

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0031

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

I-85/SR 403 AT SR 18 AND ON SR 18 AT SR 103;
SR 18 OVER LONG CANE CREEK

Time Allowed: 1067 **Days**
Elapsed Calender Days: 945 **Days**
Percent Time: 88.57

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 02/19/2021
Date Awarded: 07/02/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 07/30/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2024

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,374,760.61
Original Contract Amount \$15,928,271.11
Funds Available \$3,535,027.85
Percent Complete 78.77%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$11,013,223.95	\$9,693,678.92	\$2,470,377.60	77.57%	\$448,565.47
0013999	\$6,361,536.66	\$6,234,592.19	\$1,064,650.25	83.26%	\$211,189.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0031

Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0009975 I-85/SR 403 - CONST OF AROUNDBOUTS

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$7,551,037.12	\$7,147,328.20	\$403,708.92
Non-Participating	\$839,004.00	\$794,147.45	\$44,856.55
Total Earnings	\$8,390,041.12	\$7,941,475.65	\$448,565.47
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$8,542,846.35	\$8,094,280.88	\$448,565.47
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,542,846.35	\$8,094,280.88	

Total Payable: \$448,565.47

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Project Number: 0013999 SR 18/E 10TH ST - BRDG RPL

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$4,237,509.21	\$4,068,557.86	\$168,951.35
Non-Participating	\$1,059,377.20	\$1,017,139.37	\$42,237.83
Total Earnings	\$5,296,886.41	\$5,085,697.23	\$211,189.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,296,886.41	\$5,085,697.23	\$211,189.18
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$5,296,886.41	\$5,085,697.23	

Total Payable: \$211,189.18

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Pay Period: 02/01/2024

to 02/29/2024

Project Number 0009975

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0300 ROADWAY							
0040	163-0232	TEMPORARY GRASSING	AC	18.000 500.000	5.420 1.561 6.981	\$780.50	\$3,490.50
0045	163-0240	MULCH	TN	86.000 175.000	237.454 4.014 241.468	\$702.45	\$42,256.90
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 500.000	3.250 .500 3.750	\$250.00	\$1,875.00
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	87.000 8.000	678.826 10.500 689.326	\$84.00	\$5,514.61
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	6,145.000 0.250	1,524.500 389.000 1,913.500	\$97.25	\$478.38
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	1,190.000 0.500	3,588.300 573.000 4,161.300	\$286.50	\$2,080.65
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000 3.500	1,262.500 139.000 1,401.500	\$486.50	\$4,905.25
0085	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00

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Category Number: 0300 ROADWAY							
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 75.000	38.000 8.000 46.000	\$600.00	\$3,450.00
Category Amount:						\$3,437.20	\$64,501.29
Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 17.100	3,433.000 .000 3,433.000	\$0.00	\$58,704.30
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000 18.380	1,208.000 -60.000 1,148.000	-\$1,102.80	\$21,100.24
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000 34.700	471.000 117.000 588.000	\$4,059.90	\$20,403.60
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	904.000 563.412 1,467.412	\$26,446.56	\$68,880.32
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		7,083.000 90.830	5,147.760 .000 5,147.760	\$0.00	\$467,571.04
0225	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,930.000 65.660	.000 455.949 455.949	\$29,937.61	\$29,937.61
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1190.000	.000 2.000 2.000	\$2,380.00	\$2,380.00

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Category Number: 0100 ROADWAY							
0235	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 2610.000	.000 1.000 1.000	\$2,610.00	\$2,610.00
0240	641-1200	GUARDRAIL, TP W	LF	4,376.000 21.950	174.000 2,659.000 2,833.000	\$58,365.05	\$62,184.35
0245	641-1100	GUARDRAIL, TP T	LF	20.000 55.000	.000 20.660 20.660	\$1,136.30	\$1,136.30
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	.000 446.002 446.002	\$29,485.19	\$29,485.19
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	3,120.460 1,028.480 4,148.940	\$78,555.30	\$316,896.04
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	8,987.460 459.820 9,447.280	\$31,658.61	\$650,445.23
0335	413-0750	TACK COAT	GL	4,661.000 1.980	4,108.000 1,306.000 5,414.000	\$2,585.88	\$10,719.72
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	5,396.440 56.430 5,452.870	\$6,566.76	\$634,550.48

Category Amount: \$272,684.36 \$2,377,004.42

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Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	28.000 .000 28.000	\$0.00	\$113,438.92
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	35.750 .000 35.750	\$0.00	\$92,296.13
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
Category Amount:						\$0.00	\$210,935.05
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.885 .014 .899	\$31,568.49	\$2,027,148.00
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170 677.970	64.000 .000 64.000	\$0.00	\$43,390.08
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL - PI 0009975	TN	22,293.000 35.230	25,477.790 1,254.510 26,732.300	\$44,196.39	\$941,778.93
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	217,990.180 14,172.280 232,162.460	\$14,172.28	\$232,162.46

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: C0005548

Department of Transportation

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Category Number: 0100 ROADWAY							
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 68.100	510.890 186.960 697.850	\$12,731.98	\$47,523.59
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary		.000 75.630	444.450 143.510 587.960	\$10,853.66	\$44,467.41
9620	004-0012	EXTRA WORK - Extended Monthly Overhead	EA	.000 58921.110	6.000 1.000 7.000	\$58,921.11	\$412,447.77
Category Amount:						\$172,443.91	\$3,794,585.05
Project Total Amount:						\$448,565.47	\$8,390,041.12

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Contract ID: B1CBA2100972-0

Estimate Number: 0031

Pay Period: 02/01/2024

to 02/29/2024

Project Number 0013999

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0300 ROADWAY							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000	2,139.000		
				0.500	266.000		
					2,405.000	\$133.00	\$1,202.50
Category Amount:						\$133.00	\$1,202.50
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000	.971		
				1049413.450	.020		
					.991	\$20,988.27	\$1,039,968.73
		0013999					
Category Amount:						\$20,988.27	\$1,039,968.73
Category Number: 0110 ROADWAY							
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000	1,895.030		
				35.290	-57.190		
					1,837.840	-\$2,018.24	\$64,857.37
		- PI 0013999					
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000	614.740		
				81.530	.000		
					614.740	\$0.00	\$50,119.75
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000	209.730		
				76.380	.000		
					209.730	\$0.00	\$16,019.18
Category Amount:						-\$2,018.24	\$130,996.30
Category Number: 0100 ROADWAY							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000	266.670		
				207.480	.000		
					266.670	\$0.00	\$55,328.69
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000	573.060		
				48.050	.000		
					573.060	\$0.00	\$27,535.53

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Category Number: 0100 ROADWAY							
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000 19.740	37.000 .000 37.000	\$0.00	\$730.38
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	820.000 22.850	96.000 .000 96.000	\$0.00	\$2,193.60
Category Amount:						\$0.00	\$85,788.20
Category Number: 0110 ROADWAY							
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 264.670	1.350 .000 1.350	\$0.00	\$357.30
Category Amount:						\$0.00	\$357.30
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,248.000 48.950	1,623.579 284.444 1,908.023	\$13,923.53	\$93,397.73
Category Amount:						\$13,923.53	\$105,090.29
Category Number: 0200 ROADWAY							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	2.000 .000 2.000	\$0.00	\$8,102.78
Category Amount:						\$0.00	\$8,102.78

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000 7.350	1,617.357 284.444 1,901.801	\$2,090.66	\$13,978.24
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.600 .090 .690	\$83,247.67	\$638,232.11
9015	500-3002	SUPERSTR CONCRETE, CL D, BR NO BR NO 1 CLASS AA CONCRETE	CY	.000 828.040	445.400 .000 445.400	\$0.00	\$368,809.02
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF BR 1		.000 275.730	913.880 .000 913.880	\$0.00	\$251,984.13
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - BR NO 1	LF	.000 186.720	536.652 358.016 894.668	\$66,848.75	\$167,052.41
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF BR 1		.000 314.340	1,236.800 .000 1,236.800	\$0.00	\$388,775.71
9040	511-3000	SUPERSTR REINF STEEL, BR NO - BR 1	LS	.000 288617.080	.600 .090 .690	\$25,975.54	\$199,145.79
9080	547-2014	PILE ENCASMENT, 14 IN PILE	LF	.000 487.190	34.500 .000 34.500	\$0.00	\$16,808.06

Category Amount:	\$178,162.62	\$2,044,785.47
Project Total Amount:	\$211,189.18	\$5,296,886.41