

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0032

Pay Period: 03/01/2024

to 03/31/2024

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: 976 **Days**
Percent Time: 91.47

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 \$3,324,509.94
Percent Complete 79.99%

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	\$2,327,175.76	78.87%	\$143,201.84
0013999	\$6,361,536.66	\$6,234,592.19	\$997,334.18	84.32%	\$67,316.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0032

Pay Period: 03/01/2024

to 03/31/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$7,679,918.79	\$7,551,037.12	\$128,881.67
Non-Participating	\$853,324.17	\$839,004.00	\$14,320.17
Total Earnings	\$8,533,242.96	\$8,390,041.12	\$143,201.84
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$8,686,048.19	\$8,542,846.35	\$143,201.84
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:	\$8,686,048.19	\$8,542,846.35	

Total Payable: \$143,201.84

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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	\$4,291,362.06	\$4,237,509.21	\$53,852.85
Non-Participating	\$1,072,840.42	\$1,059,377.20	\$13,463.22
Total Earnings	\$5,364,202.48	\$5,296,886.41	\$67,316.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,364,202.48	\$5,296,886.41	\$67,316.07
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:	\$5,364,202.48	\$5,296,886.41	

Total Payable: \$67,316.07

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to 03/31/2024

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							
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	1,913.500 63.000 1,976.500	\$15.75	\$494.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	4,161.300 296.000 4,457.300	\$148.00	\$2,228.65
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000 2.250	7,187.250 29.250 7,216.500	\$65.81	\$16,237.13
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000 3.500	2,946.750 114.750 3,061.500	\$401.63	\$10,715.25

Category Amount: \$631.19 \$29,675.16

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
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	1,467.412 85.239 1,552.651	\$4,001.12	\$72,881.44
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
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000 28.510	.000 204.250 204.250	\$5,823.17	\$5,823.17

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Category Number: 0100 ROADWAY							
0225	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,930.000 65.660	455.949 220.323 676.272	\$14,466.41	\$44,404.02
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	446.002 68.639 514.641	\$4,537.72	\$34,022.92
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	4,148.940 .000 4,148.940	\$0.00	\$316,896.04
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	9,447.280 .000 9,447.280	\$0.00	\$650,445.23
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	5,452.870 .000 5,452.870	\$0.00	\$634,550.48
Category Amount:						\$28,828.42	\$2,285,298.64

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 3.000 38.750	\$7,745.13	\$100,041.26
0375	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	49.300 220.000	3.250 3.660 6.910	\$805.20	\$1,520.20

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Category Number: 0200 ROADWAY							
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:						\$8,550.33	\$220,200.38
Category Number: 0100 ROADWAY							
0640	210-0100	GRADING COMPLETE - 0009975	LS	1.000 2254892.100	.899 .012 .911	\$27,058.71	\$2,054,206.70
0645	150-1000	TRAFFIC CONTROL - 0009975	LS	1.000 171498.480	.908 .092 1.000	\$15,777.86	\$171,498.48
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	26,732.300 97.480 26,829.780	\$3,434.22	\$945,213.15
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 68.100	697.850 .000 697.850	\$0.00	\$47,523.59
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary		.000 75.630	587.960 .000 587.960	\$0.00	\$44,467.41

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2024

User: C0005548

Department of Transportation

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Category Number: 0100 ROADWAY							
9620	004-0012	EXTRA WORK -	EA	.000	7.000		
				58921.110	1.000		
		Extended Monthly Overhead			8.000	\$58,921.11	\$471,368.88
Category Amount:						\$105,191.90	\$3,823,335.10
Project Total Amount:						\$143,201.84	\$8,533,242.96

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to 03/31/2024

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	2,405.000		
				0.500	820.000		
					3,225.000	\$410.00	\$1,612.50
Category Amount:						\$410.00	\$1,612.50
Category Number: 0100 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000	.991		
				1049413.450	.006		
					.997	\$6,296.48	\$1,046,265.21
		0013999					
Category Amount:						\$6,296.48	\$1,046,265.21
Category Number: 0110 ROADWAY							
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:						\$0.00	\$66,138.93
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
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000	37.000		
				19.740	.000		
					37.000	\$0.00	\$730.38

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Category Number: 0100 ROADWAY							
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 ENCASMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
Category Amount:						\$0.00	\$11,692.56
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
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.690 .000 .690	\$0.00	\$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

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		.000	913.880		
				275.730	.000		
		BR 1			913.880	\$.00	\$251,984.13
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF		.000	894.670		
				186.720	.000		
		BR NO 1			894.670	\$.00	\$167,052.78
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		.000	1,236.800		
				314.340	.000		
		BR 1			1,236.800	\$.00	\$388,775.71
9040	511-3000	SUPERSTR REINF STEEL, BR NO - LS		.000	.690		
				288617.080	.210		
		BR 1			.900	\$60,609.59	\$259,755.37
9080	547-2014	PILE ENCASMENT, 14 IN PILE LF		.000	34.500		
				487.190	.000		
					34.500	\$.00	\$16,808.06

Category Amount:	\$60,609.59	\$2,091,417.18
Project Total Amount:	\$67,316.07	\$5,364,202.48