

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0033

Pay Period: 04/01/2024

to 04/30/2024

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: 1006 **Days**
Percent Time: 94.28

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 \$20,177,893.53
Original Contract Amount \$15,928,271.11
Funds Available \$2,722,536.24
Percent Complete 85.75%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$13,816,356.87	\$9,693,678.92	\$2,058,474.59	85.10%	\$3,071,834.09
0013999	\$6,361,536.66	\$6,234,592.19	\$664,061.65	89.56%	\$333,272.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0033

Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$10,444,569.47	\$7,679,918.79	\$2,764,650.68
Non-Participating	\$1,160,507.58	\$853,324.17	\$307,183.41
Total Earnings	\$11,605,077.05	\$8,533,242.96	\$3,071,834.09
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$11,757,882.28	\$8,686,048.19	\$3,071,834.09
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:	\$11,757,882.28	\$8,686,048.19	

Total Payable: \$3,071,834.09

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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	\$4,557,980.09	\$4,291,362.06	\$266,618.03
Non-Participating	\$1,139,494.92	\$1,072,840.42	\$66,654.50
Total Earnings	\$5,697,475.01	\$5,364,202.48	\$333,272.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,697,475.01	\$5,364,202.48	\$333,272.53
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:	\$5,697,475.01	\$5,364,202.48	

Total Payable: \$333,272.53

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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: 0400 ROADWAY							
0005	700-6910	PERMANENT GRASSING	AC	10.000 1600.000	3.293 1.805 5.098	\$2,888.00	\$8,156.80
0010	700-7000	AGRICULTURAL LIME	TN	6.000 135.000	13.221 6.768 19.989	\$913.68	\$2,698.52
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000 850.000	.900 .602 1.502	\$511.70	\$1,276.70
0035	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,527.000 1.500	14,674.333 5,955.556 20,629.889	\$8,933.33	\$30,944.83

Category Amount: \$13,246.71 \$43,076.85

Category Number: 0300 ROADWAY							
0045	163-0240	MULCH	TN	86.000 175.000	241.468 4.906 246.374	\$858.55	\$43,115.45
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 200.000	45.000 1.500 46.500	\$300.00	\$9,300.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000 0.500	4,457.300 290.000 4,747.300	\$145.00	\$2,373.65
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,750.000 3.500	1,401.500 80.000 1,481.500	\$280.00	\$5,185.25

Category Amount: \$1,583.55 \$59,974.35

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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 20.000 3,453.000	\$342.00	\$59,046.30
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000 18.380	1,148.000 35.833 1,183.833	\$658.61	\$21,758.85
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	1,552.651 249.274 1,801.925	\$11,700.92	\$84,582.36
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,597.000 126.470	.000 316.395 316.395	\$40,014.48	\$40,014.48
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	204.250 .000 204.250	\$0.00	\$5,823.17
0225	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,930.000 65.660	676.272 472.283 1,148.555	\$31,010.10	\$75,414.12
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	514.640 .000 514.640	\$0.00	\$34,022.85
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

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Category Number: 0100 ROADWAY							
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:						\$83,726.11	\$2,390,124.92
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	38.750 .000 38.750	\$0.00	\$100,041.26
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 613.970	10.000 1.000 11.000	\$613.97	\$6,753.67
0410	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	6.000 603.280	6.000 2.000 8.000	\$1,206.56	\$4,826.24
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	2,327.350 41.100 2,368.450	\$2,432.30	\$140,164.87

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Category Number: 0200 ROADWAY							
0435	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	51.000 79.710	74.000 20.000 94.000	\$1,594.20	\$7,492.74
Category Amount:						\$5,847.03	\$377,917.70
Category Number: 0100 ROADWAY							
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
0890	600-0001	FLOWABLE FILL	CY	40.000 323.080	11.630 7.919 19.549	\$2,558.47	\$6,315.89
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000 35.230	26,829.780 2,311.000 29,140.780	\$81,416.53	\$1,026,629.68
- PI 0009975							
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 68.100	697.850 .000 697.850	\$0.00	\$47,523.59
Temporary Asphalt							
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.630	587.960 .000 587.960	\$0.00	\$44,467.41
Temporary							
9620	004-0012	EXTRA WORK -	EA	.000 58921.110	8.000 1.000 9.000	\$58,921.11	\$530,289.99
Extended Monthly Overhead							

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Category Number: 0100 ROADWAY							
9625	210-0250	UNDERCUT EXCAVATION	CY	.000	1,838.816		
				61.330	348.959		
		Extra Work			2,187.775	\$21,401.66	\$134,176.24
9630	004-0022	EXTRA WORK -	LS	.000	.000		
				2803132.920	1.000		
		Project Escalation			1.000	\$2,803,132.92	\$2,803,132.92
Category Amount:						\$2,967,430.69	\$4,681,592.61
Project Total Amount:						\$3,071,834.09	\$11,605,077.05

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Project Number 0013999

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Category Number: 0300 ROADWAY							
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 200.000	.000 2.250 2.250	\$450.00	\$450.00
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	3,225.000 240.000 3,465.000	\$120.00	\$1,732.50
Category Amount:						\$570.00	\$2,182.50
Category Number: 0110 ROADWAY							
0115	318-3000	AGGR SURF CRS	TN	100.000 38.280	260.930 36.210 297.140	\$1,386.12	\$11,374.52
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000 81.530	614.740 .000 614.740	\$0.00	\$50,119.75
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 76.380	209.730 .000 209.730	\$0.00	\$16,019.18
Category Amount:						\$1,386.12	\$77,513.45
Category Number: 0100 ROADWAY							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000 207.480	266.667 255.000 521.667	\$52,907.40	\$108,235.47
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000 48.050	573.060 .000 573.060	\$0.00	\$27,535.53
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000 19.740	37.000 .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:						\$52,907.40	\$138,694.98
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							
0325	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	324.000 59.180	151.900 53.500 205.400	\$3,166.13	\$12,155.57
0330	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	282.000 69.300	.000 96.700 96.700	\$6,701.31	\$6,701.31
0335	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	3.000 287.420	2.000 1.000 3.000	\$287.42	\$862.26
0350	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	141.000 62.440	116.000 40.200 156.200	\$2,510.09	\$9,753.13

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Category Number: 0200 ROADWAY							
0355	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	38.000 106.520	.000 16.000 16.000	\$1,704.32	\$1,704.32
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	2.000 2.250 4.250	\$9,115.63	\$17,218.41
Category Amount:						\$23,484.90	\$48,395.00
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.690 .260 .950	\$240,493.26	\$878,725.37
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 - BR 1	LF	.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	894.670 .000 894.670	\$0.00	\$167,052.78
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - BR 1	LF	.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	.900 .050 .950	\$14,430.85	\$274,186.23

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: C0005548

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 487.190	34.500 .000 34.500	\$0.00	\$16,808.06
Category Amount:						\$254,924.11	\$2,346,341.30
Project Total Amount:						\$333,272.53	\$5,697,475.01