

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0034

Pay Period: 05/01/2024

to 05/31/2024

**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:** 1037 **Days**  
**Percent Time:** 97.19

**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** \$2,527,885.93  
**Percent Complete** 86.71%

**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	\$1,928,968.10	86.04%	\$129,506.49
0013999	\$6,361,536.66	\$6,234,592.19	\$598,917.83	90.59%	\$65,143.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0034

Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$10,561,125.31	\$10,444,569.47	\$116,555.84
Non-Participating	\$1,173,458.23	\$1,160,507.58	\$12,950.65
<b>Total Earnings</b>	<b>\$11,734,583.54</b>	<b>\$11,605,077.05</b>	<b>\$129,506.49</b>
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
<b>Gross Earnings</b>	<b>\$11,887,388.77</b>	<b>\$11,757,882.28</b>	<b>\$129,506.49</b>
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
<b>Total:</b>	<b>\$11,887,388.77</b>	<b>\$11,757,882.28</b>	

**Total Payable: \$129,506.49**

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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	\$4,610,095.14	\$4,557,980.09	\$52,115.05
Non-Participating	\$1,152,523.69	\$1,139,494.92	\$13,028.77
<b>Total Earnings</b>	<b>\$5,762,618.83</b>	<b>\$5,697,475.01</b>	<b>\$65,143.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,762,618.83</b>	<b>\$5,697,475.01</b>	<b>\$65,143.82</b>
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
<b>Total:</b>	<b>\$5,762,618.83</b>	<b>\$5,697,475.01</b>	

**Total Payable: \$65,143.82**

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0034

Pay Period: 05/01/2024

to 05/31/2024

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
<b>Category Number: 0300 ROADWAY</b>							
0040	163-0232	TEMPORARY GRASSING	AC	18.000 500.000	6.981 .682 7.663	\$341.00	\$3,831.50
0045	163-0240	MULCH	TN	86.000 175.000	246.374 4.291 250.665	\$750.93	\$43,866.38
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 500.000	3.750 .750 4.500	\$375.00	\$2,250.00
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000 200.000	46.500 .750 47.250	\$150.00	\$9,450.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,145.000 0.250	1,976.500 180.000 2,156.500	\$45.00	\$539.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,190.000 0.500	4,747.300 425.000 5,172.300	\$212.50	\$2,586.15
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000 3.500	1,481.500 230.000 1,711.500	\$805.00	\$5,990.25
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 75.000	46.000 1.000 47.000	\$75.00	\$3,525.00

**Category Amount:** \$2,754.43 \$72,038.41

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<b>Category Number:</b> 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 17.100	3,453.000 652.750 4,105.750	\$11,162.03	\$70,208.33
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000 18.380	1,183.833 531.750 1,715.583	\$9,773.57	\$31,532.42
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000 34.700	588.000 57.500 645.500	\$1,995.25	\$22,398.85
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	1,801.930 .000 1,801.930	\$ .00	\$84,582.59
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,597.000 126.470	316.400 .000 316.400	\$ .00	\$40,015.11
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	\$ .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	\$ .00	\$5,823.17
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,500.000 46.760	1,125.000 96.875 1,221.875	\$4,529.88	\$57,134.88
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	514.640 .000 514.640	\$ .00	\$34,022.85

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<b>Category Number: 0100 ROADWAY</b>							
0280	441-4020	CONC VALLEY GUTTER, 6 IN	SY	36.000 70.190	.000 82.359 82.359	\$5,780.78	\$5,780.78
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:** \$33,241.51 \$2,420,961.77

<b>Category Number: 0200 ROADWAY</b>							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	28.000 .000 28.000	\$0.00	\$113,438.92
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	38.250 237.000	2.000 7.000 9.000	\$1,659.00	\$2,133.00
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

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<b>Category Number: 0200 ROADWAY</b>							
0385	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 287.280	.000 2.000 2.000	\$574.56	\$574.56
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000 59.180	2,368.450 36.300 2,404.750	\$2,148.23	\$142,313.11
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000 69.300	993.310 32.200 1,025.510	\$2,231.46	\$71,067.84
0435	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	51.000 79.710	94.000 20.000 114.000	\$1,594.20	\$9,086.94

**Category Amount:** \$8,207.45 \$443,855.63

<b>Category Number: 0100 ROADWAY</b>							
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	TN	22,293.000 35.230	29,140.780 748.850 29,889.630	\$26,381.99	\$1,053,011.66
- PI 0009975							
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000 68.100	697.850 .000 697.850	\$0.00	\$47,523.59
		Temporary Asphalt					

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2024

User: C0005548

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.630	587.960 .000		
		Temporary			587.960	\$ .00	\$44,467.41
9620	004-0012	EXTRA WORK -	EA	.000 58921.110	9.000 1.000		
		Extended Monthly Overhead			10.000	\$58,921.11	\$589,211.10
<b>Category Amount:</b>						\$85,303.10	\$1,823,270.65
<b>Project Total Amount:</b>						\$129,506.49	\$11,734,583.54



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Project Number 0013999

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<b>Category Number: 0300 ROADWAY</b>							
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 200.000	2.250 .750 3.000	\$150.00	\$600.00
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	3,465.000 388.000 3,853.000	\$194.00	\$1,926.50
<b>Category Amount:</b>						\$344.00	\$2,526.50
<b>Category Number: 0110 ROADWAY</b>							
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000 35.290	1,837.840 110.440 1,948.280	\$3,897.43	\$68,754.80
		- PI 0013999					
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
<b>Category Amount:</b>						\$3,897.43	\$134,893.73
<b>Category Number: 0100 ROADWAY</b>							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000 207.480	521.670 .000 521.670	\$0.00	\$108,236.09
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000 48.050	573.056 189.444 762.500	\$9,102.78	\$36,638.13
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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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$9,102.78	\$147,798.20
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0210	500-0100	GROOVED CONCRETE	SY	1,804.000 5.480	1,102.222 738.167 1,840.389	\$4,045.16	\$10,085.33
<b>Category Amount:</b>						\$4,045.16	\$10,085.33
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$357.30
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$11,692.56
<b>Category Number:</b> 0100 ROADWAY							
0380	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	765.000 46.760	337.500 112.500 450.000	\$5,260.50	\$21,042.00
<b>Category Amount:</b>						\$5,260.50	\$21,042.00
<b>Category Number:</b> 0200 ROADWAY							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	4.250 3.000 7.250	\$12,154.17	\$29,372.58
<b>Category Amount:</b>						\$12,154.17	\$29,372.58

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.950 .025 .975	\$23,124.35	\$901,849.72
		SUPERSTR CONCRETE, CL D, BR NO BR NO 1					
9015	500-3002	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		.000 275.730	913.880 .000 913.880	\$0.00	\$251,984.13
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000 186.720	894.670 .000 894.670	\$0.00	\$167,052.78
		BR NO 1					
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		.000 314.340	1,236.800 .000 1,236.800	\$0.00	\$388,775.71
		BR 1					
9040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 288617.080	.950 .025 .975	\$7,215.43	\$281,401.65
		BR 1					
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 487.190	34.500 .000 34.500	\$0.00	\$16,808.06
<b>Category Amount:</b>						\$30,339.78	\$2,376,681.07
<b>Project Total Amount:</b>						\$65,143.82	\$5,762,618.83