

Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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: 1067 Days
Percent Time: 100.00

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 \$1,878,632.68
Percent Complete 89.93%

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	\$1,515,723.21	89.03%	\$413,244.89
0013999	\$6,361,536.66	\$6,234,592.19	\$362,909.47	94.30%	\$236,008.36

Chief Engineer

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Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$10,933,045.73	\$10,561,125.31	\$371,920.42
Non-Participating	\$1,214,782.70	\$1,173,458.23	\$41,324.47
Total Earnings	\$12,147,828.43	\$11,734,583.54	\$413,244.89
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$12,300,633.66	\$11,887,388.77	\$413,244.89
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:	\$12,300,633.66	\$11,887,388.77	

Total Payable: \$413,244.89

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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	\$4,798,901.83	\$4,610,095.14	\$188,806.69
Non-Participating	\$1,199,725.36	\$1,152,523.69	\$47,201.67
Total Earnings	\$5,998,627.19	\$5,762,618.83	\$236,008.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,998,627.19	\$5,762,618.83	\$236,008.36
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:	\$5,998,627.19	\$5,762,618.83	

Total Payable: \$236,008.36

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Pay Period: 06/01/2024

to 06/30/2024

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							
0045	163-0240	MULCH	TN	86.000 175.000	250.665 3.754 254.419	\$656.95	\$44,523.33
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000 0.250	2,156.500 50.000 2,206.500	\$12.50	\$551.63
Category Amount:						\$669.45	\$45,074.96
Category Number: 1000 ROADWAY							
0165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	13,385.000 6.000	.000 7,590.000 7,590.000	\$45,540.00	\$45,540.00
0175	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		15.000 1825.000	.000 .000 .000	\$0.00	\$0.00
0180	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,560.000 15.000	.000 2,026.000 2,026.000	\$30,390.00	\$30,390.00
Category Amount:						\$75,930.00	\$75,930.00
Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 17.100	4,105.750 .000 4,105.750	\$0.00	\$70,208.33
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	1,801.930 .000 1,801.930	\$0.00	\$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	\$0.00	\$40,015.11

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Category Number: 0100 ROADWAY							
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		7,083.000 90.830	5,147.755 1,051.347 6,199.102	\$95,493.85	\$563,064.43
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	1,148.555 .000 1,148.555	\$0.00	\$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	4,148.940 333.840 4,482.780	\$25,498.70	\$342,394.74
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	9,447.280 1,214.780 10,662.060	\$83,637.60	\$734,082.83
0335	413-0750	TACK COAT	GL	4,661.000 1.980	5,414.000 270.000 5,684.000	\$534.60	\$11,254.32
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: \$205,164.75 \$2,595,412.97

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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
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	38.250 237.000	9.000 3.320 12.320	\$786.84	\$2,919.84
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
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	801.000 69.300	1,025.510 164.600 1,190.110	\$11,406.78	\$82,474.62
0440	610-0959	REMOVE PIPE - 18 IN	LF	492.000 25.880	276.600 57.600 334.200	\$1,490.69	\$8,649.10
Category Amount:						\$13,684.31	\$312,723.74
Category Number: 0600 ROADWAY							
0745	647-2120	PULL BOX, PB-2	EA	15.000 365.000	.000 5.000 5.000	\$1,825.00	\$1,825.00
Category Amount:						\$1,825.00	\$1,825.00
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

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Category Number: 0100 ROADWAY							
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	29,889.630 1,246.430 31,136.060	\$43,911.73	\$1,096,923.39
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	232,162.460 13,138.540 245,301.000	\$13,138.54	\$245,301.00
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
9620	004-0012	EXTRA WORK - Extended Monthly Overhead	EA	.000 58921.110	10.000 1.000 11.000	\$58,921.11	\$648,132.21
Category Amount:						\$115,971.38	\$2,171,404.49
Project Total Amount:						\$413,244.89	\$12,147,828.43

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to 06/30/2024

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							
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 200.000	3.000 2.250 5.250	\$450.00	\$1,050.00
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000 0.500	3,853.000 475.000 4,328.000	\$237.50	\$2,164.00
Category Amount:						\$687.50	\$3,214.00
Category Number: 0110 ROADWAY							
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000 35.290	1,948.280 434.010 2,382.290	\$15,316.21	\$84,071.01
		- 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
Category Amount:						\$15,316.21	\$150,209.94
Category Number: 0100 ROADWAY							
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	762.500 .000 762.500	\$0.00	\$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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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	\$147,798.20
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							
0315	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 171504.600	.500 .500 1.000	\$85,752.30	\$171,504.60
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
Category Amount:						\$85,752.30	\$183,197.16
Category Number: 0200 ROADWAY							
0325	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	324.000 59.180	205.400 32.400 237.800	\$1,917.43	\$14,073.00
0355	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	38.000 106.520	16.000 20.000 36.000	\$2,130.40	\$3,834.72
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	7.250 .000 7.250	\$0.00	\$29,372.58
Category Amount:						\$4,047.83	\$47,280.30

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.980 .000 .980	\$0.00	\$906,474.59
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	894.670 .000 894.670	\$0.00	\$167,052.78
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
9075	525-1000	COFFERDAM	EA	.000 32551.130	4.000 4.000 8.000	\$130,204.52	\$260,409.04
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 487.190	34.500 .000 34.500	\$0.00	\$16,808.06
Category Amount:						\$130,204.52	\$2,360,313.33
Project Total Amount:						\$236,008.36	\$5,998,627.19