Estimate Summary By Project

Contract ID: B1CBA2100972-0
Estimate Number: 0036
Pay Period: 07/01/2024 **to** 07/31/2024

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

District: 3 **Area:** 05

Time Allowed: 1067 **Days**
Elapsed Calender Days: 1098 **Days**
Percent Time: 102.91

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $20,177,893.53
Original Contract Amount $15,928,271.11
Funds Available $1,676,104.92
Percent Complete 90.94%

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	$1,383,990.46	89.98%	$131,732.75
0013999	$6,361,536.66	$6,234,592.19	$292,114.46	95.41%	$70,795.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$11,051,605.22	$10,933,045.73	$118,559.49
Non-Participating	$1,227,955.96	$1,214,782.70	$13,173.26
Total Earnings	**$12,279,561.18**	**$12,147,828.43**	**$131,732.75**
Stockpiled Materials	$152,805.23	$152,805.23	$0.00
Gross Earnings	**$12,432,366.41**	**$12,300,633.66**	**$131,732.75**
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:	**$12,432,366.41**	**$12,300,633.66**	
		Total Payable:	**$131,732.75**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$4,855,537.84	$4,798,901.83	$56,636.01
Non-Participating	$1,213,884.36	$1,199,725.36	$14,159.00
Total Earnings	**$6,069,422.20**	**$5,998,627.19**	**$70,795.01**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,069,422.20**	**$5,998,627.19**	**$70,795.01**
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	$36,921.00	$0.00	$36,921.00
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	($36,921.00)	$0.00	($36,921.00)
Total:	**$6,069,422.20**	**$5,998,627.19**	

Total Payable: **$70,795.01**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0045	163-0240	MULCH	TN	86.000	254.419		
				175.000	5.363		
					259.782	$938.53	$45,461.85
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	87.000	689.326		
				8.000	39.750		
					729.076	$318.00	$5,832.61
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,145.000	2,206.500		
				0.250	82.000		
					2,288.500	$20.50	$572.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,190.000	5,172.300		
				0.500	424.000		
					5,596.300	$212.00	$2,798.15
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000	1,711.500		
				3.500	207.000		
					1,918.500	$724.50	$6,714.75
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	47.000		
				75.000	6.000		
					53.000	$450.00	$3,975.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000	7,216.500		
				2.250	30.500		
					7,247.000	$68.63	$16,305.75
					Category Amount:	$2,732.16	$81,660.24
Category Number:	1000	ROADWAY					
0165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	13,385.000	7,590.000		
				6.000	3,858.000		
					11,448.000	$23,148.00	$68,688.00

Contract ID: B1CBA2100972-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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:		1000 ROADWAY					
0180	682-9950	DIRECTIONAL BORE -	LF	1,560.000	2,026.000		
				15.000	171.000		
					2,197.000	$2,565.00	$32,955.00
		2 IN					
					Category Amount:	$25,713.00	$101,643.00
Category Number:		0100 ROADWAY					
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	4,105.750		
				17.100	132.250		
					4,238.000	$2,261.48	$72,469.80
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000	1,715.583		
				18.380	156.750		
					1,872.333	$2,881.07	$34,413.48
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000	645.500		
				34.700	204.750		
					850.250	$7,104.83	$29,503.68
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000	1,801.925		
				46.940	9.778		
					1,811.703	$458.98	$85,041.34
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	2,597.000	316.400		
				126.470	.000		
					316.400	$.00	$40,015.11
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK	SY	7,083.000	6,199.102		
				90.830	480.369		
					6,679.471	$43,631.92	$606,696.35
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000	204.250		
				28.510	121.500		
					325.750	$3,463.97	$9,287.13

Contract ID: B1CBA2100972-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0100 ROADWAY						
0225	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,930.000	1,148.555		
				65.660	152.481		
					1,301.036	$10,011.90	$85,426.02
0270	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	130.000	.000		
				50.660	128.333		
					128.333	$6,501.35	$6,501.35
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000	514.640		
				66.110	.000		
					514.640	$.00	$34,022.85
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,656.000	4,482.780		
		L & H LIME		76.380	.000		
					4,482.780	$.00	$342,394.74
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,651.000	10,662.060		
		TL		68.850	.000		
					10,662.060	$.00	$734,082.83
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	330.000	5,452.870		
				116.370	.000		
					5,452.870	$.00	$634,550.48
					Category Amount:	$76,315.50	$2,714,405.16
Category Number:	0200 ROADWAY						
0360	668-1100	CATCH BASIN, GP 1	EA	28.000	28.000		
				4051.390	.000		
					28.000	$.00	$113,438.92
0370	668-2100	DROP INLET, GP 1	EA	43.000	38.750		
				2581.710	.000		
					38.750	$.00	$100,041.26

Contract ID: B1CBA2100972-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0200 ROADWAY						
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				2600.000	.000		
					2.000	$.00	$5,200.00
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000	11.000		
				613.970	2.000		
					13.000	$1,227.94	$7,981.61
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000	2,404.750		
				59.180	142.700		
					2,547.450	$8,444.99	$150,758.09
0440	610-0959	REMOVE PIPE -	LF	492.000	334.200		
				25.880	141.000		
					475.200	$3,649.08	$12,298.18
		18 IN					
					Category Amount:	$13,322.01	$389,718.06
Category Number:	0600 ROADWAY						
0745	647-2120	PULL BOX, PB-2	EA	15.000	5.000		
				365.000	8.000		
					13.000	$2,920.00	$4,745.00
					Category Amount:	$2,920.00	$4,745.00
Category Number:	0100 ROADWAY						
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	64.170	64.000		
				677.970	.000		
					64.000	$.00	$43,390.08
0875	500-3002	CLASS AA CONCRETE	CY	24.500	31.140		
				1466.500	.000		
					31.140	$.00	$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000	31,136.060		
				35.230	194.770		
					31,330.830	$6,861.75	$1,103,785.14
		- PI 0009975					

Estimate Summary By Project

Contract ID: B1CBA2100972-0 | Estimate Number: 0036 | Pay Period: 07/01/2024 to 07/31/2024

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:		0100 ROADWAY					
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	697.850		
		TL		68.100	.000		
					697.850	$.00	$47,523.59
		Temporary Asphalt					
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	587.960		
		L & H LIME		75.630	.000		
					587.960	$.00	$44,467.41
		Temporary					
9625	210-0250	UNDERCUT EXCAVATION	CY	.000	2,187.775		
				61.330	63.074		
					2,250.849	$3,868.33	$138,044.57
		Extra Work					
					Category Amount:	$10,730.08	$1,422,877.60
					Project Total Amount:	$131,732.75	$12,279,561.18

Contract ID: B1CBA2100972-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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, TI	LF	1,600.000	4,328.000		
				0.500	500.000		
					4,828.000	$250.00	$2,414.00
0065	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	11.000	.000		
				75.000	3.000		
					3.000	$225.00	$225.00
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,200.000	4,513.575		
				3.500	56.500		
					4,570.075	$197.75	$15,995.26
					Category Amount:	$672.75	$18,634.26
Category Number:	0110	ROADWAY					
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000	2,382.290		
				35.290	158.330		
					2,540.620	$5,587.47	$89,658.48
		- PI 0013999					
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	760.000	614.740		
		TL & H LIME		81.530	.000		
					614.740	$.00	$50,119.75
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	210.000	209.730		
		L & H LIME		76.380	.000		
					209.730	$.00	$16,019.18
					Category Amount:	$5,587.47	$155,797.41
Category Number:	0100	ROADWAY					
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000	521.670		
				207.480	.000		
					521.670	$.00	$108,236.09
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000	762.500		
				48.050	212.971		
					975.471	$10,233.26	$46,871.38

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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:	0100	ROADWAY					
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000	37.000		
				19.740	.000		
					37.000	$.00	$730.38
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	820.000	96.000		
				22.850	171.500		
					267.500	$3,918.78	$6,112.38
					Category Amount:	$14,152.04	$161,950.23
Category Number:	0110	ROADWAY					
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000	1.350		
				264.670	.000		
					1.350	$.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	24.000		
				487.190	.000		
					24.000	$.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	237.800		
				59.180	8.000		
					245.800	$473.44	$14,546.44
0340	550-4424	FLARED END SECTION, 24 IN, SLOPE DRAIN	EA	1.000	.000		
				480.650	1.000		
					1.000	$480.65	$480.65
0350	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	141.000	156.200		
				62.440	9.840		
					166.040	$614.41	$10,367.54

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Project Number 0013999

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Category Number:		0200 ROADWAY					
0355	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	38.000	36.000		
				106.520	14.100		
					50.100	$1,501.93	$5,336.65
					Category Amount:	$3,070.43	$30,731.28
Category Number:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,248.000	1,908.023		
				48.950	840.361		
					2,748.384	$41,135.67	$134,533.40
					Category Amount:	$41,135.67	$134,533.40
Category Number:		0200 ROADWAY					
0525	668-1100	CATCH BASIN, GP 1	EA	11.000	7.250		
				4051.390	.000		
					7.250	$.00	$29,372.58
					Category Amount:	$0.00	$29,372.58
Category Number:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
0580	603-7000	PLASTIC FILTER FABRIC	SY	1,248.000	1,901.801		
				7.350	840.361		
					2,742.162	$6,176.65	$20,154.89
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.980		
				924974.070	.000		
					.980	$.00	$906,474.59
		SUPERSTR CONCRETE, CL D, BR NO					
		BR NO 1					
9015	500-3002	CLASS AA CONCRETE	CY	.000	445.400		
				828.040	.000		
					445.400	$.00	$368,809.02
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	.000	913.880		
				275.730	.000		
					913.880	$.00	$251,984.13
		BR 1					

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Project Number 0013999

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Category Number:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000	894.670		
				186.720	.000		
					894.670	$.00	$167,052.78
		BR NO 1					
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	.000	1,236.800		
				314.340	.000		
					1,236.800	$.00	$388,775.71
		BR 1					
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000	34.500		
				487.190	.000		
					34.500	$.00	$16,808.06

	Amount This Period	Cumulative Amount
Category Amount:	$6,176.65	$2,120,059.18
Project Total Amount:	$70,795.01	$6,069,422.20