

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2024

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0037

Pay Period: 08/01/2024
to 08/31/2024

Contract Location:

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

Time Allowed: 1087 Days

Elapsed Calender Days: 1129 Days

Percent Time: 103.86

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

MARIETTA GA 30061-0970

Date Work Began: 08/09/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/20/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,249,509.30

Original Contract Amount \$15,928,271.11

Funds Available \$1,233,471.67

Percent Complete 93.15%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$13,887,972.64	\$9,693,678.92	\$1,047,112.27	92.46%	\$408,493.96
0013999	\$6,361,536.66	\$6,234,592.19	\$186,359.40	97.07%	\$105,755.06

Chief Engineer

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Contract ID: B1CBA2100972-0

Estimate Number: 0037

Pay Period: 08/01/2024
to 08/31/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$11,419,249.78	\$11,051,605.22	\$367,644.56
Non-Participating	\$1,268,805.36	\$1,227,955.96	\$40,849.40
Total Earnings	\$12,688,055.14	\$12,279,561.18	\$408,493.96
Stockpiled Materials	\$152,805.23	\$152,805.23	\$0.00
Gross Earnings	\$12,840,860.37	\$12,432,366.41	\$408,493.96
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:	\$12,840,860.37	\$12,432,366.41	

Total Payable: **\$408,493.96**

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Contract ID: B1CBA2100972-0

Estimate Number: 0037

Pay Period: 08/01/2024
to 08/31/2024

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$4,940,141.88	\$4,855,537.84	\$84,604.04
Non-Participating	\$1,235,035.38	\$1,213,884.36	\$21,151.02
Total Earnings	\$6,175,177.26	\$6,069,422.20	\$105,755.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,175,177.26	\$6,069,422.20	\$105,755.06
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	\$73,842.00	\$36,921.00	\$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	(\$73,842.00)	(\$36,921.00)	(\$36,921.00)
Total:	\$6,175,177.26	\$6,069,422.20	
		Total Payable:	\$105,755.06

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Estimate Number: 0037

Pay Period: 08/01/2024

to 08/31/2024

Project Number 0009975

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0400		ROADWAY					
0005	700-6910	PERMANENT GRASSING	AC	10.000	5.098		
				1600.000	.712		
					5.810	\$1,139.20	\$9,296.00
0010	700-7000	AGRICULTURAL LIME	TN	6.000	19.989		
				135.000	2.670		
					22.659	\$360.45	\$3,058.97
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.502		
				850.000	.472		
					1.974	\$401.20	\$1,677.90
Category Amount:						\$1,900.85	\$14,032.87
Category Number: 0300		ROADWAY					
0040	163-0232	TEMPORARY GRASSING	AC	18.000	7.663		
				500.000	1.866		
					9.529	\$933.00	\$4,764.50
0045	163-0240	MULCH	TN	86.000	259.782		
				175.000	16.123		
					275.905	\$2,821.53	\$48,283.38
0050	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000	1.500		
				3400.780	.500		
					2.000	\$1,700.39	\$6,801.56
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,145.000	2,288.500		
				0.250	20.000		
					2,308.500	\$5.00	\$577.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000	5,596.300		
				0.500	118.000		
					5,714.300	\$59.00	\$2,857.15

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Project Number 0009975

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0300 ROADWAY					
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	53.000		
				75.000	1.000		
					54.000	\$75.00	\$4,050.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000	7,247.000		
				2.250	381.000		
					7,628.000	\$857.25	\$17,163.00
					Category Amount:	\$6,451.17	\$84,496.72
	Category Number:	0100 ROADWAY					
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	4,238.000		
				17.100	291.500		
					4,529.500	\$4,984.65	\$77,454.45
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000	1,872.333		
				18.380	26.000		
					1,898.333	\$477.88	\$34,891.36
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000	1,811.703		
				46.940	177.236		
					1,988.939	\$8,319.46	\$93,360.80
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,597.000	316.395		
				126.470	131.883		
					448.278	\$16,679.24	\$56,693.72
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		7,083.000	6,679.470		
				90.830	.000		
					6,679.470	\$.00	\$606,696.26
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000	325.750		
				28.510	246.000		
					571.750	\$7,013.46	\$16,300.59

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Project Number 0009975

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0225	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,930.000	1,301.036		
				65.660	242.964		
					1,544.000	\$15,953.02	\$101,379.04
0255	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		14.000	4.000		
				10371.880	2.000		
					6.000	\$20,743.76	\$62,231.28
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,500.000	1,221.875		
				46.760	790.000		
					2,011.875	\$36,940.40	\$94,075.28
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 L & H LIME		5,656.000	4,482.780		
				76.380	414.620		
					4,897.400	\$31,668.68	\$374,063.41
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000	10,662.060		
				68.850	1,597.580		
					12,259.640	\$109,993.38	\$844,076.21
0335	413-0750	TACK COAT	GL	4,661.000	5,684.000		
				1.980	405.000		
					6,089.000	\$801.90	\$12,056.22
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: \$253,575.83 \$3,041,851.95

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Project Number 0009975

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	38.250	12.320		
				237.000	2.600		
					14.920	\$616.20	\$3,536.04
0370	668-2100	DROP INLET, GP 1	EA	43.000	38.750		
				2581.710	.000		
					38.750	\$.00	\$100,041.26
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				2600.000	.000		
					2.000	\$.00	\$5,200.00
Category Amount:						\$616.20	\$222,216.22
Category Number: 0100		ROADWAY					
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL	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	31,330.830		
				35.230	1,586.130		
					32,916.960	\$55,879.36	\$1,159,664.50
		- PI 0009975					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	245,301.000		
				1.000	25,616.360		
					270,917.360	\$25,616.36	\$270,917.36
		(IN#9)					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
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					
9585	004-0022	EXTRA WORK -	LS	.000	.000		
				71615.770	.900		
					.900	\$64,454.19	\$64,454.19
		TEMP ASPHALT WIDENING I-85 NB & SB EXIT 2 RAMPS					
Category Amount:						\$145,949.91	\$1,676,083.94
Project Total Amount:						\$408,493.96	\$12,688,055.14

Estimate Summary By Project

Pay Period: 08/01/2024

to 08/31/2024

Project Number 0013999

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0300 ROADWAY					
0020	163-0240	MULCH	TN	1.000	21.596		
				175.000	.563		
					22.159	\$98.53	\$3,877.83
0025	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000	.750		
				3400.780	.250		
					1.000	\$850.20	\$3,400.78
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,600.000	4,828.000		
				0.500	20.000		
					4,848.000	\$10.00	\$2,424.00
Category Amount:						\$958.73	\$9,702.61
Category Number:		0110 ROADWAY					
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		760.000	614.740		
		TL & H LIME		81.530	373.180		
					987.920	\$30,425.37	\$80,545.12
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		210.000	209.730		
		L & H LIME		76.380	189.850		
					399.580	\$14,500.74	\$30,519.92
0140	413-0750	TACK COAT	GL	450.000	518.000		
				1.980	90.000		
					608.000	\$178.20	\$1,203.84
Category Amount:						\$45,104.31	\$112,268.88
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
Category Amount:						\$0.00	\$108,236.09

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Project Number 0013999

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number:		0110 ROADWAY					
0155	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000	.000		
				50.660	65.333		
					65.333	\$3,309.77	\$3,309.77
Category Amount:						\$3,309.77	\$3,309.77
Category Number:		0100 ROADWAY					
0160	441-0104	CONC SIDEWALK, 4 IN	SY	290.000	.000		
				38.590	1,325.999		
					1,325.999	\$51,170.30	\$51,170.30
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000	975.471		
				48.050	-419.286		
					556.185	\$-20,146.69	\$26,724.69
0180	441-4020	CONC VALLEY GUTTER, 6 IN	SY	22.000	.000		
				70.190	41.109		
					41.109	\$2,885.44	\$2,885.44
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	267.500		
				22.850	422.250		
					689.750	\$9,648.41	\$15,760.79
0195	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	880.000	.000		
				21.910	355.000		
					355.000	\$7,778.05	\$7,778.05
Category Amount:						\$51,335.51	\$105,049.65

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0110 ROADWAY							
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000	1.346		
				264.670	12.841		
					14.187	\$3,398.63	\$3,754.87
Category Amount:						\$3,398.63	\$3,754.87
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	\$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	7.250		
				4051.390	.000		
					7.250	\$0.00	\$29,372.58
0530	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.530	.000		
				237.000	1.200		
					1.200	\$284.40	\$284.40
Category Amount:						\$284.40	\$29,656.98
Category Number: 0400 ROADWAY							
0535	700-6910	PERMANENT GRASSING	AC	1.000	.386		
				1600.000	.204		
					.590	\$326.40	\$944.00
0540	700-7000	AGRICULTURAL LIME	TN	3.000	1.446		
				135.000	.765		
					2.211	\$103.28	\$298.49
0545	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.129		
				850.000	.122		
					.251	\$103.70	\$213.35

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0400 ROADWAY					
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,100.000	1,496.222		
				1.500	553.556		
					2,049.778	\$830.33	\$3,074.67
Category Amount:						\$1,363.71	\$4,530.51
Category Number:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.980		
				924974.070	.000		
					.980	\$0.00	\$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	\$0.00	\$368,809.02
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	.000	913.880		
				275.730	.000		
					913.880	\$0.00	\$251,984.13
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000	894.670		
				186.720	.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	1,236.800		
				314.340	.000		
					1,236.800	\$0.00	\$388,775.71
		BR 1					
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000	34.500		
				487.190	.000		
					34.500	\$0.00	\$16,808.06
Category Amount:						\$0.00	\$2,099,904.29
Project Total Amount:						\$105,755.06	\$6,175,177.26