Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 **to** 09/30/2024

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: 1087 **Days**
Elapsed Calender Days: 1159 **Days**
Percent Time: 106.62

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: 07/20/2024

Current Contract Amount $20,272,242.18
Original Contract Amount $15,928,271.11
Funds Available $1,163,299.79
Percent Complete 93.51%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	$13,910,705.52	$9,693,678.92	$965,455.40	93.06%	$104,389.75
0013999	$6,361,536.66	$6,234,592.19	$197,844.39	96.89%	$-11,484.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$11,513,200.56	$11,419,249.78	$93,950.78
Non-Participating	$1,279,244.33	$1,268,805.36	$10,438.97
Total Earnings	**$12,792,444.89**	**$12,688,055.14**	**$104,389.75**
Stockpiled Materials	$152,805.23	$152,805.23	$0.00
Gross Earnings	**$12,945,250.12**	**$12,840,860.37**	**$104,389.75**
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:	**$12,945,250.12**	**$12,840,860.37**	

Total Payable: **$104,389.75**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$4,930,953.89	$4,940,141.88	($9,187.99)
Non-Participating	$1,232,738.38	$1,235,035.38	($2,297.00)
Total Earnings	**$6,163,692.27**	**$6,175,177.26**	**($11,484.99)**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,163,692.27**	**$6,175,177.26**	**($11,484.99)**
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	$109,572.00	$73,842.00	$35,730.00
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	($109,572.00)	($73,842.00)	($35,730.00)
Total:	**$6,163,692.27**	**$6,175,177.26**	

Total Payable: **($11,484.99)**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 | Estimate Number: 0038 | Pay Period: 09/01/2024 to 09/30/2024

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: 0400 ROADWAY							
0005	700-6910	PERMANENT GRASSING	AC	10.000	5.810		
				1600.000	.535		
					6.345	$856.00	$10,152.00
0010	700-7000	AGRICULTURAL LIME	TN	6.000	22.659		
				135.000	2.006		
					24.665	$270.81	$3,329.78
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.974		
				850.000	.321		
					2.295	$272.85	$1,950.75
0035	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,527.000	20,629.889		
				1.500	1,928.998		
					22,558.887	$2,893.50	$33,838.33
					Category Amount:	$4,293.16	$49,270.86
Category Number: 1000 ROADWAY							
0165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	13,385.000	11,448.000		
				6.000	171.000		
					11,619.000	$1,026.00	$69,714.00
					Category Amount:	$1,026.00	$69,714.00
Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	4,529.500		
				17.100	.000		
					4,529.500	$.00	$77,454.45
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000	1,988.939		
				46.940	379.272		
					2,368.211	$17,803.03	$111,163.82
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	2,597.000	448.278		
				126.470	233.159		
					681.437	$29,487.62	$86,181.34

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0100 ROADWAY						
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK	SY	7,083.000 90.830	6,679.470 .000 6,679.470	$.00	$606,696.26
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000 28.510	571.750 58.000 629.750	$1,653.58	$17,954.17
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1190.000	2.000 2.000 4.000	$2,380.00	$4,760.00
0240	641-1200	GUARDRAIL, TP W	LF	4,376.000 21.950	2,833.000 500.000 3,333.000	$10,975.00	$73,159.35
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	514.640 .000 514.640	$.00	$34,022.85
0280	441-4020	CONC VALLEY GUTTER, 6 IN	SY	36.000 70.190	82.359 -66.027 16.332	$-4,634.44	$1,146.34
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	5,656.000 76.380	4,897.400 416.970 5,314.370	$31,848.17	$405,911.58
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL	TN	12,651.000 68.850	12,259.640 38.250 12,297.890	$2,633.51	$846,709.73
0335	413-0750	TACK COAT	GL	4,661.000 1.980	6,089.000 225.000 6,314.000	$445.50	$12,501.72

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0100	ROADWAY					
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:	$92,591.97	$2,912,212.09
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
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				2600.000	.000		
					2.000	$.00	$5,200.00
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000	2,547.450		
				59.180	31.300		
					2,578.750	$1,852.33	$152,610.43
					Category Amount:	$1,852.33	$371,290.61
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	$45,666.81
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	270,917.360		
				1.000	3,634.290		
					274,551.650	$3,634.29	$274,551.65
		(IN#9)					

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 to 09/30/2024

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:		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					
9510	158-1000	TRAINING HOURS	HR	.000	.000		
				0.800	1,240.000		
					1,240.000	$992.00	$992.00
		SA TO CORRECT OJT SET UP ON CONTRACT					
					Category Amount:	$4,626.29	$456,591.54
					Project Total Amount:	$104,389.75	$12,792,444.89

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0110 ROADWAY						
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	760.000	987.920		
		TL & H LIME		81.530	.000		
					987.920	$.00	$80,545.12
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	210.000	399.580		
		L & H LIME		76.380	.000		
					399.580	$.00	$30,519.92
					Category Amount:	$0.00	$111,065.04
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
0160	441-0104	CONC SIDEWALK, 4 IN	SY	290.000	1,325.999		
				38.590	-1,009.390		
					316.609	$-38,952.36	$12,217.94
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000	556.190		
				48.050	.000		
					556.190	$.00	$26,724.93
0180	441-4020	CONC VALLEY GUTTER, 6 IN	SY	22.000	41.109		
				70.190	17.111		
					58.220	$1,201.02	$4,086.46
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	689.750		
				22.850	.000		
					689.750	$.00	$15,760.79

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0100	ROADWAY					
0195	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	880.000	355.000		
				21.910	30.000		
					385.000	$657.30	$8,435.35
					Category Amount:	$-37,094.04	$176,191.94
Category Number:	0110	ROADWAY					
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000	14.190		
				264.670	.000		
					14.190	$.00	$3,755.67
					Category Amount:	$0.00	$3,755.67
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:	0100	ROADWAY					
0415	641-1100	GUARDRAIL, TP T	LF	327.000	142.000		
				55.000	248.500		
					390.500	$13,667.50	$21,477.50
0420	641-1200	GUARDRAIL, TP W	LF	654.000	226.000		
				21.950	340.000		
					566.000	$7,463.00	$12,423.70
0425	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	1.000		
				1190.000	1.000		
					2.000	$1,190.00	$2,380.00
0430	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	1.000	.000		
				2610.000	1.000		
					1.000	$2,610.00	$2,610.00
					Category Amount:	$24,930.50	$38,891.20

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 to 09/30/2024

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:		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:		0400 ROADWAY					
0535	700-6910	PERMANENT GRASSING	AC	1.000	.590		
				1600.000	.069		
					.659	$110.40	$1,054.40
0540	700-7000	AGRICULTURAL LIME	TN	3.000	2.211		
				135.000	.259		
					2.470	$34.97	$333.45
0545	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.251		
				850.000	.041		
					.292	$34.85	$248.20
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,100.000	2,049.778		
				1.500	332.220		
					2,381.998	$498.33	$3,573.00
					Category Amount:	$678.55	$5,209.05
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	$.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					

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2024 to 09/30/2024

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: 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

Category Amount:	$0.00	$2,099,904.29
Project Total Amount:	($11,484.99)	$6,163,692.27