

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

I-20/SR 402 AT WACO ROAD (CR 348). (E)

Time Allowed: 592 **Days**

Elapsed Calender Days: 228 **Days**

Percent Time: 38.51

District: 6

Area: 03

Contractor:

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

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 12/16/2021

MARIETTA GA 30061-0970

Date Work Began: 01/10/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/30/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,140,729.24

Original Contract Amount \$4,019,214.50

Funds Available \$2,629,828.57

Percent Complete 36.49%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009901	\$4,140,729.24	\$4,019,214.50	\$2,629,828.57	36.49%	\$175,988.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0009901 I-20/SR 402 - CNST ROUNDABOUT

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$1,359,810.66	\$1,201,421.02	\$158,389.64
Non-Participating	\$151,090.01	\$133,491.16	\$17,598.85
Total Earnings	\$1,510,900.67	\$1,334,912.18	\$175,988.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,510,900.67	\$1,334,912.18	\$175,988.49
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:	\$1,510,900.67	\$1,334,912.18	

Total Payable:	\$175,988.49
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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0007

Pay Period: 07/01/2022
to 07/31/2022

Project Number 0009901

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 949476.560	.500 .050 .550	\$47,473.83	\$522,212.11
		0009901					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,496.000 77.570	998.500 .000 998.500	\$0.00	\$77,453.65
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		892.000 91.020	521.920 .000 521.920	\$0.00	\$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,632.000 87.570	1,481.530 .000 1,481.530	\$0.00	\$129,737.58
0060	413-0750	TACK COAT	GL	2,750.000 2.150	544.000 36.000 580.000	\$77.40	\$1,247.00
0070	439-0023	PLAIN PC CONC PVMT, CL 3 CONC, 10 1/2 INCH ' SY		3,696.000 97.810	.000 906.830 906.830	\$88,697.04	\$88,697.04

Category Amount: \$136,248.27 \$866,852.54

Category Number: 0200 ROADWAY							
0215	668-1100	CATCH BASIN, GP 1	EA	7.000 4083.000	5.000 .000 5.000	\$0.00	\$20,415.00
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	7.750 .000 7.750	\$0.00	\$19,964.00

Category Amount: \$0.00 \$40,379.00

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Project Number 0009901

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							
0320	163-0240	MULCH	TN	27.000 450.000	29.667 2.990 32.657	\$1,345.50	\$14,695.65
Category Amount:						\$1,345.50	\$14,695.65
Category Number: 0400 ROADWAY							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	940.000 5.470	907.000 104.000 1,011.000	\$568.88	\$5,530.17
Category Amount:						\$568.88	\$5,530.17
Category Number: 0300 ROADWAY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.150	5,487.750 210.000 5,697.750	\$661.50	\$17,947.91
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 431.830	5.000 2.000 7.000	\$863.66	\$3,022.81
Category Amount:						\$1,525.16	\$20,970.72
Category Number: 0100 ROADWAY							
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2497.000	1.000 .000 1.000	\$0.00	\$2,497.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 36,300.680 36,300.680	\$36,300.68	\$36,300.68
		(IN#9)					
Category Amount:						\$36,300.68	\$38,797.68
Project Total Amount:						\$175,988.49	\$1,510,900.67