Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2023 **to** 03/31/2023

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 471 **Days**
Percent Time: 75.72

District: 6 **Area:** 03

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: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 12/16/2021
Date Work Began: 01/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2023

Current Contract Amount $4,956,920.05
Original Contract Amount $4,019,214.50
Funds Available $1,581,657.59
Percent Complete 68.04%

Counties:
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009901	$4,956,920.04	$4,019,214.50	$1,581,657.58	68.09%	$203,663.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2023 **to** 03/31/2023

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	$3,035,449.16	$2,776,769.72	$258,679.44
Non-Participating	$337,271.95	$308,529.80	$28,742.15
Total Earnings	**$3,372,721.11**	**$3,085,299.52**	**$287,421.59**
Stockpiled Materials	$2,541.35	$86,299.15	($83,757.80)
Gross Earnings	**$3,375,262.46**	**$3,171,598.67**	**$203,663.79**
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:	**$3,375,262.46**	**$3,171,598.67**	

Total Payable: **$203,663.79**

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2023 to 03/31/2023

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.792		
				137940.480	.098		
					.890	$13,518.17	$122,767.03
		0009901					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				949476.560	.050		
					.800	$47,473.83	$759,581.25
		0009901					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000	12,655.230		
				32.300	37.260		
					12,692.490	$1,203.50	$409,967.43
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,496.000	3,103.710		
		TL & H LIME		77.570	.000		
					3,103.710	$.00	$240,754.78
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	892.000	521.920		
		MATL & H LIME		91.020	.000		
					521.920	$.00	$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,632.000	3,139.910		
		L & H LIME		87.570	.000		
					3,139.910	$.00	$274,961.92
0075	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK	SY	1,253.000	1,236.670		
				150.870	.000		
					1,236.670	$.00	$186,576.40
0080	441-0108	CONC SIDEWALK, 8 IN	SY	48.000	.000		
				84.000	46.667		
					46.667	$3,920.03	$3,920.03
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	876.000	977.229		
				78.660	35.310		
					1,012.539	$2,777.48	$79,646.32

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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						
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,477.000	.000		
				21.050	268.140		
					268.140	$5,644.35	$5,644.35
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	364.000	385.000		
				43.670	.000		
					385.000	$.00	$16,812.95
					Category Amount:	$74,537.36	$2,148,137.62
Category Number:	0200 ROADWAY						
0100	441-0303	CONC SPILLWAY, TP 3	EA	1.000	.000		
				1800.000	1.000		
					1.000	$1,800.00	$1,800.00
0215	668-1100	CATCH BASIN, GP 1	EA	7.000	5.500		
				4083.000	.000		
					5.500	$.00	$22,456.50
0220	668-2100	DROP INLET, GP 1	EA	18.000	11.000		
				2576.000	.000		
					11.000	$.00	$28,336.00
					Category Amount:	$1,800.00	$52,592.50
Category Number:	1000 ROADWAY						
0240	682-1404	CABLE, TP XHHW, AWG NO 10	LF	7,623.000	.000		
				0.900	7,623.000		
					7,623.000	$6,860.70	$6,860.70
0245	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,541.000	.000		
				9.100	2,541.000		
					2,541.000	$23,123.10	$23,123.10
0250	682-9020	ELECTRICAL JUNCTION BOX	EA	1.000	.000		
				300.000	1.000		
					1.000	$300.00	$300.00
		TP 1					

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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: 1000 ROADWAY							
0260	682-9950	DIRECTIONAL BORE -	LF	372.000	.000		
				7.000	425.000		
					425.000	$2,975.00	$2,975.00
		3 IN					
					Category Amount:	$33,258.80	$33,258.80
Category Number: 0400 ROADWAY							
0265	700-6910	PERMANENT GRASSING	AC	6.000	.676		
				1550.000	1.737		
					2.413	$2,692.35	$3,740.15
0270	700-7000	AGRICULTURAL LIME	TN	13.000	.420		
				350.000	1.720		
					2.140	$602.00	$749.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.620		
				750.000	.420		
					1.040	$315.00	$780.00
					Category Amount:	$3,609.35	$5,269.15
Category Number: 0300 ROADWAY							
0320	163-0240	MULCH	TN	27.000	53.306		
				450.000	3.812		
					57.118	$1,715.40	$25,703.10
					Category Amount:	$1,715.40	$25,703.10
Category Number: 0400 ROADWAY							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	13.000		
				500.000	1.000		
					14.000	$500.00	$7,000.00
					Category Amount:	$500.00	$7,000.00

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2023 to 03/31/2023

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							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000	6,231.000		
				3.150	297.750		
					6,528.750	$937.91	$20,565.56
					Category Amount:	$937.91	$20,565.56
Category Number: 0100 ROADWAY							
0410	441-0104	CONC SIDEWALK, 4 IN	SY	321.000	.000		
				42.000	340.111		
					340.111	$14,284.66	$14,284.66
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,764.000	1,501.000		
				23.000	266.500		
					1,767.500	$6,129.50	$40,652.50
					Category Amount:	$20,414.16	$54,937.16
Category Number: 0200 ROADWAY							
0505	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	226.000	.000		
				57.170	239.262		
					239.262	$13,678.61	$13,678.61
					Category Amount:	$13,678.61	$13,678.61
Category Number: 1000 ROADWAY							
0520	680-6130	LUMINAIRE, TP 3, LED	EA	39.000	.000		
				1755.000	38.000		
					38.000	$66,690.00	$66,690.00
0530	680-4110	LIGHTING STD, 11-15 FT MH, POST TOP	EA	39.000	10.000		
				2510.000	28.000		
					38.000	$70,280.00	$95,380.00
					Category Amount:	$136,970.00	$162,070.00

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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						
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2497.000	1.000 .000 1.000	$.00	$2,497.00
					Category Amount:	$0.00	$2,497.00
					Project Total Amount:	$287,421.59	$3,372,721.11