

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0001

Pay Period: 12/16/2021

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 471 **Days**

**Elapsed Calender Days:** 47 **Days**

**Percent Time:** 9.98

**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:** 03/31/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,140,729.24

**Original Contract Amount** \$4,019,214.50

**Funds Available** \$3,836,359.62

**Percent Complete** 7.35%

**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	\$3,836,359.62	7.35%	\$304,369.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0001

Pay Period: 12/16/2021

to 01/31/2022

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$273,932.67	\$0.00	\$273,932.67
Non-Participating	\$30,436.95	\$0.00	\$30,436.95
<b>Total Earnings</b>	<b>\$304,369.62</b>	<b>\$0.00</b>	<b>\$304,369.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$304,369.62</b>	<b>\$0.00</b>	<b>\$304,369.62</b>
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
<b>Total:</b>	<b>\$304,369.62</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$304,369.62</b>
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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0001

Pay Period: 12/16/2021  
to 01/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137940.480	.000 .250 .250	\$34,485.12	\$34,485.12
		0009901					
0020	210-0100	GRADING COMPLETE -	LS	1.000 949476.560	.000 .250 .250	\$237,369.14	\$237,369.14
		0009901					
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	560.000 2.500	.000 508.000 508.000	\$1,270.00	\$1,270.00
<b>Category Amount:</b>						\$273,124.26	\$273,124.26
<b>Category Number: 0300 ROADWAY</b>							
0320	163-0240	MULCH	TN	27.000 450.000	.000 2.500 2.500	\$1,125.00	\$1,125.00
<b>Category Amount:</b>						\$1,125.00	\$1,125.00
<b>Category Number: 0400 ROADWAY</b>							
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		28.000 571.360	.000 13.500 13.500	\$7,713.36	\$7,713.36
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 5.310	.000 491.250 491.250	\$2,608.54	\$2,608.54
<b>Category Amount:</b>						\$10,321.90	\$10,321.90
<b>Category Number: 0300 ROADWAY</b>							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.150	.000 4,845.000 4,845.000	\$15,261.75	\$15,261.75

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Pay Period: 12/16/2021  
to 01/31/2022

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
<b>Category Number:</b> 0300 ROADWAY							
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1209.790	.000 3.750 3.750	\$4,536.71	\$4,536.71
<b>Category Amount:</b>						\$19,798.46	\$19,798.46
<b>Project Total Amount:</b>						\$304,369.62	\$304,369.62