

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: 01106057

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 471 Days

Elapsed Calender Days: 75 Days

Percent Time: 15.92

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 \$3,656,749.46

Percent Complete 11.69%

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	\$3,656,749.46	11.69%	\$179,610.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$435,581.81	\$273,932.67	\$161,649.14
Non-Participating	\$48,397.97	\$30,436.95	\$17,961.02
Total Earnings	\$483,979.78	\$304,369.62	\$179,610.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$483,979.78	\$304,369.62	\$179,610.16
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:	\$483,979.78	\$304,369.62	

Total Payable:	\$179,610.16
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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137940.480	.250 .074 .324	\$10,207.60	\$44,692.72
		0009901					
0020	210-0100	GRADING COMPLETE -	LS	1.000 949476.560	.250 .100 .350	\$94,947.66	\$332,316.80
		0009901					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000 32.300	.000 1,211.780 1,211.780	\$39,140.49	\$39,140.49

Category Amount: \$144,295.75 \$416,150.01

Category Number: 0200 ROADWAY							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 65.430	.000 80.000 80.000	\$5,234.40	\$5,234.40
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	.000 1.500 1.500	\$3,864.00	\$3,864.00

Category Amount: \$9,098.40 \$9,098.40

Category Number: 0300 ROADWAY							
0315	163-0232	TEMPORARY GRASSING	AC	3.000 650.000	.000 .907 .907	\$589.55	\$589.55
0320	163-0240	MULCH	TN	27.000 450.000	2.500 3.726 6.226	\$1,676.70	\$2,801.70

Category Amount: \$2,266.25 \$3,391.25

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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: 0400 ROADWAY							
0325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3473.030	.000 3.000 3.000	\$10,419.09	\$10,419.09
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 23.030	.000 75.000 75.000	\$1,727.25	\$1,727.25
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		28.000 571.360	13.500 6.000 19.500	\$3,428.16	\$11,141.52
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 5.310	491.250 188.250 679.500	\$999.61	\$3,608.15
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 185.000	.000 1.500 1.500	\$277.50	\$277.50
Category Amount:						\$16,851.61	\$27,173.51
Category Number: 0300 ROADWAY							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	.000 718.000 718.000	\$538.50	\$538.50
Category Amount:						\$538.50	\$538.50
Category Number: 0400 ROADWAY							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		940.000 5.470	.000 557.000 557.000	\$3,046.79	\$3,046.79
0380	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 300.000	.000 1.000 1.000	\$300.00	\$300.00

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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: 0400 ROADWAY							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$3,846.79	\$3,846.79
Category Number: 0300 ROADWAY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.150	4,845.000 468.000 5,313.000	\$1,474.20	\$16,735.95
0455	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 500.000	.000 .750 .750	\$375.00	\$375.00
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 431.830	.000 2.000 2.000	\$863.66	\$863.66
Category Amount:						\$2,712.86	\$17,974.61
Project Total Amount:						\$179,610.16	\$483,979.78