

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 471 **Days**

Elapsed Calender Days: 106 **Days**

Percent Time: 22.51

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: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,140,729.24

Original Contract Amount \$4,019,214.50

Funds Available \$3,453,882.44

Percent Complete 16.59%

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	\$3,453,882.44	16.59%	\$202,867.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$618,162.14	\$435,581.81	\$182,580.33
Non-Participating	\$68,684.66	\$48,397.97	\$20,286.69
Total Earnings	\$686,846.80	\$483,979.78	\$202,867.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$686,846.80	\$483,979.78	\$202,867.02
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:	\$686,846.80	\$483,979.78	

Total Payable:	\$202,867.02
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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0003

Pay Period: 03/01/2022
to 03/31/2022

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94709.300	.000 .650 .650	\$61,561.05	\$61,561.05
0020	210-0100	GRADING COMPLETE - 0009901	LS	1.000 949476.560	.350 .050 .400	\$47,473.83	\$379,790.62
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000 32.300	1,211.780 1,252.950 2,464.730	\$40,470.29	\$79,610.78
Category Amount:						\$149,505.17	\$520,962.45
Category Number: 0200 ROADWAY							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 65.430	80.000 488.000 568.000	\$31,929.84	\$37,164.24
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 841.030	.000 6.000 6.000	\$5,046.18	\$5,046.18
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	1.500 3.000 4.500	\$7,728.00	\$11,592.00
Category Amount:						\$44,704.02	\$53,802.42
Category Number: 0400 ROADWAY							
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 750.000	.000 .020 .020	\$15.00	\$15.00
Category Amount:						\$15.00	\$15.00

Estimate Summary By Project

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to 03/31/2022

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							
0315	163-0232	TEMPORARY GRASSING	AC	3.000 650.000	.907 .176 1.083	\$114.40	\$703.95
0320	163-0240	MULCH	TN	27.000 450.000	6.226 5.156 11.382	\$2,320.20	\$5,121.90
Category Amount:						\$2,434.60	\$5,825.85
Category Number: 0400 ROADWAY							
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 5.310	679.500 30.500 710.000	\$161.96	\$3,770.10
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 185.000	1.500 2.250 3.750	\$416.25	\$693.75
Category Amount:						\$578.21	\$4,463.85
Category Number: 0300 ROADWAY							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	718.000 110.000 828.000	\$82.50	\$621.00
Category Amount:						\$82.50	\$621.00
Category Number: 0400 ROADWAY							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		940.000 5.470	557.000 156.000 713.000	\$853.32	\$3,900.11
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$1,353.32	\$4,900.11

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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: 0300 ROADWAY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.150	5,313.000 80.250 5,393.250	\$252.79	\$16,988.74
0455	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 500.000	.750 .750 1.500	\$375.00	\$750.00
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 431.830	2.000 1.000 3.000	\$431.83	\$1,295.49
Category Amount:						\$1,059.62	\$19,034.23
Category Number: 0100 ROADWAY							
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2497.000	.000 1.000 1.000	\$2,497.00	\$2,497.00
Category Amount:						\$2,497.00	\$2,497.00
Category Number: 0200 ROADWAY							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	.000 850.110	.000 .750 .750	\$637.58	\$637.58
		Constr & Rem Stone Filter Ring					
Category Amount:						\$637.58	\$637.58
Project Total Amount:						\$202,867.02	\$686,846.80