

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 592 **Days**

Elapsed Calender Days: 136 **Days**

Percent Time: 22.97

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 \$3,230,153.86

Percent Complete 21.99%

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	\$3,230,153.86	21.99%	\$223,728.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$819,517.88	\$618,162.14	\$201,355.74
Non-Participating	\$91,057.50	\$68,684.66	\$22,372.84
Total Earnings	\$910,575.38	\$686,846.80	\$223,728.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$910,575.38	\$686,846.80	\$223,728.58
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:	\$910,575.38	\$686,846.80	

Total Payable:	\$223,728.58
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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	.400 .050 .450	\$47,473.83	\$427,264.45
		0009901					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000 32.300	2,464.730 575.580 3,040.310	\$18,591.23	\$98,202.01
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		892.000 91.020	.000 521.920 521.920	\$47,505.16	\$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,632.000 87.570	.000 549.020 549.020	\$48,077.68	\$48,077.68
0060	413-0750	TACK COAT	GL	2,750.000 2.150	.000 271.000 271.000	\$582.65	\$582.65

Category Amount: \$162,230.55 \$621,631.95

Category Number: 0200 ROADWAY							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 65.430	568.000 91.000 659.000	\$5,954.13	\$43,118.37
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 841.030	6.000 1.000 7.000	\$841.03	\$5,887.21
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	4.500 .250 4.750	\$644.00	\$12,236.00

Category Amount: \$7,439.16 \$61,241.58

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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							
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 750.000	.020 1.200 1.220	\$900.00	\$915.00
Category Amount:						\$900.00	\$915.00
Category Number: 0300 ROADWAY							
0315	163-0232	TEMPORARY GRASSING	AC	3.000 650.000	1.083 2.013 3.096	\$1,308.45	\$2,012.40
0320	163-0240	MULCH	TN	27.000 450.000	11.382 9.090 20.472	\$4,090.50	\$9,212.40
Category Amount:						\$5,398.95	\$11,224.80
Category Number: 0400 ROADWAY							
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		700.000 23.030	75.000 25.000 100.000	\$575.75	\$2,303.00
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		28.000 571.360	19.500 5.000 24.500	\$2,856.80	\$13,998.32
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 5.310	710.000 59.000 769.000	\$313.29	\$4,083.39
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		24.000 185.000	3.750 4.500 8.250	\$832.50	\$1,526.25
Category Amount:						\$4,578.34	\$21,910.96

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	828.000 302.000 1,130.000	\$226.50	\$847.50
Category Amount:						\$226.50	\$847.50
Category Number: 0400 ROADWAY							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
Category Amount:						\$500.00	\$1,500.00
Category Number: 0300 ROADWAY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.150	5,393.250 94.500 5,487.750	\$297.68	\$17,286.41
Category Amount:						\$297.68	\$17,286.41
Category Number: 0100 ROADWAY							
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	977.000 40.750	.000 480.000 480.000	\$19,560.00	\$19,560.00
Category Amount:						\$19,560.00	\$19,560.00
Category Number: 0200 ROADWAY							
0445	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5.000 108.310	.000 8.000 8.000	\$866.48	\$866.48
Category Amount:						\$866.48	\$866.48
Category Number: 0100 ROADWAY							
0485	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	127.000 5.000	.000 456.000 456.000	\$2,280.00	\$2,280.00

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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							
0495	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9150.000	.000 2.000 2.000	\$18,300.00	\$18,300.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2497.000	1.000 .000 1.000	\$0.00	\$2,497.00
Category Amount:						\$20,580.00	\$23,077.00
Category Number: 0200 ROADWAY							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 850.110	.750 .750 1.500	\$637.58	\$1,275.17
		Constr & Rem Stone Filter Ring					
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 513.340	.000 1.000 1.000	\$513.34	\$513.34
		Maint of Stone Filter Ring					
Category Amount:						\$1,150.92	\$1,788.51
Project Total Amount:						\$223,728.58	\$910,575.38