

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: 01071088

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 592 **Days**

**Elapsed Calender Days:** 167 **Days**

**Percent Time:** 28.21

**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** \$3,130,737.40

**Percent Complete** 24.39%

**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	\$3,130,737.40	24.39%	\$99,416.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 0009901

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$908,992.71	\$819,517.88	\$89,474.83
Non-Participating	\$100,999.13	\$91,057.50	\$9,941.63
<b>Total Earnings</b>	<b>\$1,009,991.84</b>	<b>\$910,575.38</b>	<b>\$99,416.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,009,991.84</b>	<b>\$910,575.38</b>	<b>\$99,416.46</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>\$1,009,991.84</b>	<b>\$910,575.38</b>	

<b>Total Payable:</b>	<b>\$99,416.46</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0005

Pay Period: 05/01/2022  
to 05/31/2022

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>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000 32.300	3,040.310 759.780 3,800.090	\$24,540.89	\$122,742.91
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		892.000 91.020	521.920 .000 521.920	\$0.00	\$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,632.000 87.570	549.020 .000 549.020	\$0.00	\$48,077.68
<b>Category Amount:</b>						\$24,540.89	\$218,325.75
<b>Category Number: 0200 ROADWAY</b>							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 65.430	659.000 489.000 1,148.000	\$31,995.27	\$75,113.64
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 841.030	7.000 2.000 9.000	\$1,682.06	\$7,569.27
0215	668-1100	CATCH BASIN, GP 1	EA	7.000 4083.000	.000 5.000 5.000	\$20,415.00	\$20,415.00
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	4.750 3.000 7.750	\$7,728.00	\$19,964.00
<b>Category Amount:</b>						\$61,820.33	\$123,061.91

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0005

Pay Period: 05/01/2022  
to 05/31/2022

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: 0400 ROADWAY</b>							
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 750.000	1.220 .120 1.340	\$90.00	\$1,005.00
<b>Category Amount:</b>						\$90.00	\$1,005.00
<b>Category Number: 0300 ROADWAY</b>							
0320	163-0240	MULCH	TN	27.000 450.000	20.472 9.195 29.667	\$4,137.75	\$13,350.15
<b>Category Amount:</b>						\$4,137.75	\$13,350.15
<b>Category Number: 0400 ROADWAY</b>							
0325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3473.030	3.000 1.000 4.000	\$3,473.03	\$13,892.12
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 23.030	100.000 15.000 115.000	\$345.45	\$2,648.45
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 5.310	769.000 5.750 774.750	\$30.53	\$4,113.92
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 185.000	8.250 6.750 15.000	\$1,248.75	\$2,775.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1732.390	.000 1.000 1.000	\$1,732.39	\$1,732.39
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	24.000 90.000	.000 1.000 1.000	\$90.00	\$90.00

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0005

Pay Period: 05/01/2022  
to 05/31/2022

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: 0400 ROADWAY</b>							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	3.000 2.000 5.000	\$1,000.00	\$2,500.00
<b>Category Amount:</b>						\$7,920.15	\$27,751.88
<b>Category Number: 0300 ROADWAY</b>							
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1209.790	3.750 .750 4.500	\$907.34	\$5,444.06
<b>Category Amount:</b>						\$907.34	\$5,444.06
<b>Category Number: 0100 ROADWAY</b>							
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2497.000	1.000 .000 1.000	\$0.00	\$2,497.00
<b>Category Amount:</b>						\$0.00	\$2,497.00
<b>Project Total Amount:</b>						\$99,416.46	\$1,009,991.84