

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 592 Days

Elapsed Calender Days: 259 Days

Percent Time: 43.75

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 \$2,243,944.52

Percent Complete 43.41%

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 | \$2,243,944.52 | 45.81% | \$385,884.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: 0009901

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,617,904.95 | \$1,359,810.66 | \$258,094.29 |
| Non-Participating | \$179,767.12 | \$151,090.01 | \$28,677.11 |
| Total Earnings | \$1,797,672.07 | \$1,510,900.67 | \$286,771.40 |
| Stockpiled Materials | \$99,112.65 | \$0.00 | \$99,112.65 |
| Gross Earnings | \$1,896,784.72 | \$1,510,900.67 | \$385,884.05 |
| 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: | \$1,896,784.72 | \$1,510,900.67 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$385,884.05 |
|-----------------------|---------------------|

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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: 0100 ROADWAY | | | | | | | |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 15,345.000 32.300 | 7,334.130 807.700 8,141.830 | \$26,088.71 | \$262,981.11 |
| 0040 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 3,496.000 77.570 | 998.500 19.200 1,017.700 | \$1,489.34 | \$78,942.99 |
| 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 | 1,481.530 482.510 1,964.040 | \$42,253.40 | \$171,990.98 |
| 0060 | 413-0750 | TACK COAT | GL | 2,750.000 2.150 | 580.000 90.000 670.000 | \$193.50 | \$1,440.50 |
| 0070 | 439-0023 | PLAIN PC CONC PVMT, CL 3 CONC, 10 1/2 INCH ' SY | | 3,696.000 97.810 | 906.830 1,743.350 2,650.180 | \$170,517.06 | \$259,214.11 |
| Category Amount: | | | | | | \$240,542.01 | \$822,074.85 |

Category Number: 0200 ROADWAY

| | | | | | | | |
|------|----------|---------------------------------------|----|-------------------|--------------------------|----------|-------------|
| 0110 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 11.000 841.030 | 9.000 1.000 10.000 | \$841.03 | \$8,410.30 |
| 0215 | 668-1100 | CATCH BASIN, GP 1 | EA | 7.000 4083.000 | 5.000 .000 5.000 | \$0.00 | \$20,415.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 18.000 2576.000 | 7.750 .000 7.750 | \$0.00 | \$19,964.00 |
| Category Amount: | | | | | | \$841.03 | \$48,789.30 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0275 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 750.000 | 1.340 .140 1.480 | \$105.00 | \$1,110.00 |
| 0310 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 1,700.000 1.250 | .000 1,628.979 1,628.979 | \$2,036.22 | \$2,036.22 |
| Category Amount: | | | | | | \$2,141.22 | \$3,146.22 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0315 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 650.000 | 3.096 1.206 4.302 | \$783.90 | \$2,796.30 |
| 0320 | 163-0240 | MULCH | TN | 27.000 450.000 | 32.657 2.345 35.002 | \$1,055.25 | \$15,750.90 |
| Category Amount: | | | | | | \$1,839.15 | \$18,547.20 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0335 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 700.000 23.030 | 115.000 75.000 190.000 | \$1,727.25 | \$4,375.70 |
| 0340 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 28.000 571.360 | 24.500 .750 25.250 | \$428.52 | \$14,426.84 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0400 ROADWAY | | | | | | | |
| 0345 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,400.000 | 774.750 | | |
| | | | | 5.310 | 43.500 | | |
| | | | | | 818.250 | \$230.99 | \$4,344.91 |
| Category Amount: | | | | | | \$2,386.76 | \$23,147.45 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0355 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 3,600.000 | 1,130.000 | | |
| | | | | 0.750 | 401.000 | | |
| | | | | | 1,531.000 | \$300.75 | \$1,148.25 |
| Category Amount: | | | | | | \$300.75 | \$1,148.25 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0360 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 940.000 | 1,011.000 | | |
| | | | | 5.470 | 814.000 | | |
| | | | | | 1,825.000 | \$4,452.58 | \$9,982.75 |
| 0375 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 24.000 | 1.000 | | |
| | | | | 90.000 | 2.000 | | |
| | | | | | 3.000 | \$180.00 | \$270.00 |
| Category Amount: | | | | | | \$4,632.58 | \$10,252.75 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0390 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 7,100.000 | 5,697.750 | | |
| | | | | 3.150 | 117.000 | | |
| | | | | | 5,814.750 | \$368.55 | \$18,316.46 |
| Category Amount: | | | | | | \$368.55 | \$18,316.46 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0400 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 LF | | 977.000 | 480.000 | | |
| | | | | 40.750 | 330.000 | | |
| | | | | | 810.000 | \$13,447.50 | \$33,007.50 |
| Category Amount: | | | | | | \$13,447.50 | \$33,007.50 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0465 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 5.000 431.830 | 7.000 1.000 8.000 | \$431.83 | \$3,454.64 |
| Category Amount: | | | | | | \$431.83 | \$3,454.64 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0495 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL | EA | 4.000 9150.000 | 2.000 2.000 4.000 | \$18,300.00 | \$36,600.00 |
| Category Amount: | | | | | | \$18,300.00 | \$36,600.00 |
| Category Number: 1000 ROADWAY | | | | | | | |
| 0520 | 680-6130 | LUMINAIRE, TP 3, LED | EA | 39.000 1755.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0530 | 680-4110 | LIGHTING STD, 11-15 FT MH, POST TOP | EA | 39.000 2510.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 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: | | | | | | \$0.00 | \$2,497.00 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 5001 | 165-0111 | MAINTENANCE OF STONE FILTER RING | EA | .000 513.340 | 3.000 3.000 6.000 | \$1,540.02 | \$3,080.04 |
| | | Maint of Stone Filter Ring | | | | | |
| Category Amount: | | | | | | \$1,540.02 | \$3,080.04 |
| Project Total Amount: | | | | | | \$286,771.40 | \$1,797,672.07 |