

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 289 **Days**

**Percent Time:** 48.82

**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** \$2,089,584.36

**Percent Complete** 47.14%

**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	\$2,089,584.36	49.54%	\$154,360.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,756,829.09	\$1,617,904.95	\$138,924.14
Non-Participating	\$195,203.14	\$179,767.12	\$15,436.02
<b>Total Earnings</b>	<b>\$1,952,032.23</b>	<b>\$1,797,672.07</b>	<b>\$154,360.16</b>
Stockpiled Materials	\$99,112.65	\$99,112.65	\$0.00
<b>Gross Earnings</b>	<b>\$2,051,144.88</b>	<b>\$1,896,784.72</b>	<b>\$154,360.16</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>\$2,051,144.88</b>	<b>\$1,896,784.72</b>	

<b>Total Payable:</b>	<b>\$154,360.16</b>
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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0009

Pay Period: 09/01/2022  
to 09/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137940.480	.324 .384 .708	\$52,969.14	\$97,661.86
		0009901					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000 32.300	8,141.830 2,847.310 10,989.140	\$91,968.11	\$354,949.22
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,496.000 77.570	1,017.700 .000 1,017.700	\$0.00	\$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	1,964.040 .000 1,964.040	\$0.00	\$171,990.98

**Category Amount:** \$144,937.25 \$751,050.21

<b>Category Number: 0200 ROADWAY</b>							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 65.430	1,148.000 19.000 1,167.000	\$1,243.17	\$76,356.81
0215	668-1100	CATCH BASIN, GP 1	EA	7.000 4083.000	5.000 .000 5.000	\$0.00	\$20,415.00
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	7.750 .000 7.750	\$0.00	\$19,964.00

**Category Amount:** \$1,243.17 \$116,735.81

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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
<b>Category Number: 0400 ROADWAY</b>							
0265	700-6910	PERMANENT GRASSING	AC	6.000 1550.000	.000 .676 .676	\$1,047.80	\$1,047.80
0270	700-7000	AGRICULTURAL LIME	TN	13.000 350.000	.000 .420 .420	\$147.00	\$147.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 750.000	1.480 -.860 .620	\$-645.00	\$465.00
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,700.000 1.250	1,628.979 1,896.167 3,525.146	\$2,370.21	\$4,406.43
<b>Category Amount:</b>						\$2,920.01	\$6,066.23
<b>Category Number: 0300 ROADWAY</b>							
0315	163-0232	TEMPORARY GRASSING	AC	3.000 650.000	4.302 -.019 4.283	\$-12.35	\$2,783.95
0320	163-0240	MULCH	TN	27.000 450.000	35.002 4.350 39.352	\$1,957.50	\$17,708.40
<b>Category Amount:</b>						\$1,945.15	\$20,492.35
<b>Category Number: 0400 ROADWAY</b>							
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		700.000 23.030	190.000 37.500 227.500	\$863.63	\$5,239.33

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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
<b>Category Number: 0400 ROADWAY</b>							
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 5.310	818.250 52.500 870.750	\$278.78	\$4,623.68
<b>Category Amount:</b>						\$1,142.41	\$9,863.01
<b>Category Number: 0300 ROADWAY</b>							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	1,531.000 150.000 1,681.000	\$112.50	\$1,260.75
<b>Category Amount:</b>						\$112.50	\$1,260.75
<b>Category Number: 0400 ROADWAY</b>							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		940.000 5.470	1,825.000 94.000 1,919.000	\$514.18	\$10,496.93
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		3.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$764.18	\$10,746.93
<b>Category Number: 0300 ROADWAY</b>							
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		5.000 431.830	8.000 3.000 11.000	\$1,295.49	\$4,750.13
<b>Category Amount:</b>						\$1,295.49	\$4,750.13
<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>						\$154,360.16	\$1,952,032.23