

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 592 **Days**

Elapsed Calender Days: 320 **Days**

Percent Time: 54.05

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 \$1,895,761.01

Percent Complete 51.82%

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	\$1,895,761.01	54.22%	\$193,823.35

Chief Engineer

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to 10/31/2022

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$1,931,270.11	\$1,756,829.09	\$174,441.02
Non-Participating	\$214,585.47	\$195,203.14	\$19,382.33
Total Earnings	\$2,145,855.58	\$1,952,032.23	\$193,823.35
Stockpiled Materials	\$99,112.65	\$99,112.65	\$0.00
Gross Earnings	\$2,244,968.23	\$2,051,144.88	\$193,823.35
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:	\$2,244,968.23	\$2,051,144.88	

Total Payable:	\$193,823.35
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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	10,989.140 809.240 11,798.380	\$26,138.45	\$381,087.67
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,496.000 77.570	1,017.700 1,180.340 2,198.040	\$91,558.97	\$170,501.96
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	1,964.040 736.820 2,700.860	\$64,523.33	\$236,514.31
0060	413-0750	TACK COAT	GL	2,750.000 2.150	670.000 541.000 1,211.000	\$1,163.15	\$2,603.65

Category Amount: \$183,383.90 \$838,212.75

Category Number: 0200 ROADWAY							
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: \$0.00 \$40,379.00

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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							
0320	163-0240	MULCH	TN	27.000 450.000	39.352 6.280 45.632	\$2,826.00	\$20,534.40
Category Amount:						\$2,826.00	\$20,534.40
Category Number: 0400 ROADWAY							
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 23.030	227.500 36.500 264.000	\$840.60	\$6,079.92
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		28.000 571.360	25.250 3.000 28.250	\$1,714.08	\$16,140.92
Category Amount:						\$2,554.68	\$22,220.84
Category Number: 0300 ROADWAY							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	1,681.000 438.000 2,119.000	\$328.50	\$1,589.25
Category Amount:						\$328.50	\$1,589.25
Category Number: 0400 ROADWAY							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		940.000 5.470	1,919.000 138.000 2,057.000	\$754.86	\$11,251.79
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		3.000 250.000	1.000 2.000 3.000	\$500.00	\$750.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 1732.390	1.000 1.000 2.000	\$1,732.39	\$3,464.78
Category Amount:						\$2,987.25	\$15,466.57

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Category Number: 0300 ROADWAY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.150	5,814.750 416.250 6,231.000	\$1,311.19	\$19,627.65
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 431.830	11.000 1.000 12.000	\$431.83	\$5,181.96
Category Amount:						\$1,743.02	\$24,809.61
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
Project Total Amount:						\$193,823.35	\$2,145,855.58