

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: 01071088

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 350 **Days**

**Percent Time:** 59.12

**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** \$1,653,935.02

**Percent Complete** 57.66%

**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	\$1,653,935.02	60.06%	\$241,825.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

---

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

Federal State Project Number: 0009901

---

	Total to Date	Prev to Date	This Estimate
Participating	\$2,148,913.51	\$1,931,270.11	\$217,643.40
Non-Participating	\$238,768.06	\$214,585.47	\$24,182.59
<b>Total Earnings</b>	<b>\$2,387,681.57</b>	<b>\$2,145,855.58</b>	<b>\$241,825.99</b>
Stockpiled Materials	\$99,112.65	\$99,112.65	\$0.00
<b>Gross Earnings</b>	<b>\$2,486,794.22</b>	<b>\$2,244,968.23</b>	<b>\$241,825.99</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>\$2,486,794.22</b>	<b>\$2,244,968.23</b>	

**Total Payable: \$241,825.99**

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137940.480	.708 .084 .792	\$11,587.00	\$109,248.86
		0009901					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000 32.300	11,798.380 800.830 12,599.210	\$25,866.81	\$406,954.48
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,496.000 77.570	2,198.040 905.670 3,103.710	\$70,252.82	\$240,754.78
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		892.000 91.020	521.920 .000 521.920	\$ .00	\$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,632.000 87.570	2,700.860 379.110 3,079.970	\$33,198.66	\$269,712.97
0060	413-0750	TACK COAT	GL	2,750.000 2.150	1,211.000 293.000 1,504.000	\$629.95	\$3,233.60
0075	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		1,253.000 150.870	.000 269.611 269.611	\$40,676.21	\$40,676.21
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	364.000 43.670	.000 197.000 197.000	\$8,602.99	\$8,602.99

**Category Amount:** \$190,814.44 \$1,126,689.05

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

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: 0200 ROADWAY</b>							
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 58.620	.000 40.000 40.000	\$2,344.80	\$2,344.80
0120	603-7000	PLASTIC FILTER FABRIC	SY	55.000 18.010	.000 40.000 40.000	\$720.40	\$720.40
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
<b>Category Amount:</b>						\$3,065.20	\$43,444.20
<b>Category Number: 0300 ROADWAY</b>							
0320	163-0240	MULCH	TN	27.000 450.000	45.632 4.053 49.685	\$1,823.85	\$22,358.25
<b>Category Amount:</b>						\$1,823.85	\$22,358.25
<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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	36,300.680 46,122.500 82,423.180	\$46,122.50	\$82,423.18
<b>Category Amount:</b>						\$46,122.50	\$84,920.18
<b>Project Total Amount:</b>						\$241,825.99	\$2,387,681.57