

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 592 **Days**

Elapsed Calender Days: 381 **Days**

Percent Time: 64.36

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 \$1,342,550.04

Percent Complete 65.18%

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	\$1,342,550.04	67.58%	\$311,384.98

Chief Engineer

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$2,429,160.00	\$2,148,913.51	\$280,246.49
Non-Participating	\$269,906.55	\$238,768.06	\$31,138.49
Total Earnings	\$2,699,066.55	\$2,387,681.57	\$311,384.98
Stockpiled Materials	\$99,112.65	\$99,112.65	\$0.00
Gross Earnings	\$2,798,179.20	\$2,486,794.22	\$311,384.98
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:	\$2,798,179.20	\$2,486,794.22	

Total Payable: \$311,384.98

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 949476.560	.550 .100 .650	\$94,947.66	\$617,159.76
		0009901					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,345.000 32.300	12,599.210 56.020 12,655.230	\$1,809.45	\$408,763.93
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,496.000 77.570	3,103.710 .000 3,103.710	\$0.00	\$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	\$0.00	\$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,632.000 87.570	3,079.970 .000 3,079.970	\$0.00	\$269,712.97
0070	439-0023	PLAIN PC CONC PVMT, CL 3 CONC, 10 1/2 INCH ' SY		3,696.000 97.810	2,650.180 882.140 3,532.320	\$86,282.11	\$345,496.22
0075	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		1,253.000 150.870	269.611 779.035 1,048.646	\$117,533.01	\$158,209.22
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	364.000 43.670	197.000 188.000 385.000	\$8,209.96	\$16,812.95

Category Amount: \$308,782.19 \$2,104,414.99

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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
Category Number: 0300 ROADWAY							
0320	163-0240	MULCH	TN	27.000 450.000	49.685 1.965 51.650	\$884.25	\$23,242.50
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	2,119.000 308.000 2,427.000	\$231.00	\$1,820.25
Category Amount:						\$1,115.25	\$25,062.75
Category Number: 0400 ROADWAY							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	940.000 5.470	2,057.000 193.000 2,250.000	\$1,055.71	\$12,307.50
Category Amount:						\$1,055.71	\$12,307.50
Category Number: 0300 ROADWAY							
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 431.830	12.000 1.000 13.000	\$431.83	\$5,613.79
Category Amount:						\$431.83	\$5,613.79

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2023

User: 01071088

Department of Transportation

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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:						\$311,384.98	\$2,699,066.55