

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 622 **Days**

**Elapsed Calender Days:** 412 **Days**

**Percent Time:** 66.24

**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:** 08/29/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,956,920.05

**Original Contract Amount** \$4,019,214.50

**Funds Available** \$1,936,217.10

**Percent Complete** 58.94%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009901	\$4,956,920.04	\$4,019,214.50	\$1,936,217.09	60.94%	\$222,523.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

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	\$2,629,431.41	\$2,429,160.00	\$200,271.41
Non-Participating	\$292,158.89	\$269,906.55	\$22,252.34
<b>Total Earnings</b>	<b>\$2,921,590.30</b>	<b>\$2,699,066.55</b>	<b>\$222,523.75</b>
Stockpiled Materials	\$99,112.65	\$99,112.65	\$0.00
<b>Gross Earnings</b>	<b>\$3,020,702.95</b>	<b>\$2,798,179.20</b>	<b>\$222,523.75</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>\$3,020,702.95</b>	<b>\$2,798,179.20</b>	

<b>Total Payable:</b>	<b>\$222,523.75</b>
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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: 0100 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 949476.560	.650 .050 .700	\$47,473.83	\$664,633.59
		0009901					
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 59.940 3,139.910	\$5,248.95	\$274,961.92
0070	439-0023	PLAIN PC CONC PVMT, CL 3 CONC, 10 1/2 INCH SY		3,696.000 97.810	3,532.320 108.064 3,640.384	\$10,569.74	\$356,065.96
0075	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		1,253.000 150.870	1,048.646 188.024 1,236.670	\$28,367.18	\$186,576.40
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	876.000 78.660	.000 775.753 775.753	\$61,020.73	\$61,020.73
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	364.000 43.670	385.000 .000 385.000	\$0.00	\$16,812.95

**Category Amount:** \$152,680.43 \$1,848,331.49

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<b>Category Number: 0200 ROADWAY</b>							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 65.430	1,167.000 8.000 1,175.000	\$523.44	\$76,880.25
<b>Category Amount:</b>						\$523.44	\$76,880.25
<b>Category Number: 0100 ROADWAY</b>							
0125	641-1100	GUARDRAIL, TP T	LF	58.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0130	641-1200	GUARDRAIL, TP W	LF	171.000 33.000	.000 212.500 212.500	\$7,012.50	\$7,012.50
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 3100.000	.000 2.000 2.000	\$6,200.00	\$6,200.00
<b>Category Amount:</b>						\$22,932.50	\$22,932.50
<b>Category Number: 0200 ROADWAY</b>							
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>						\$0.00	\$40,379.00

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<b>Category Number: 0300 ROADWAY</b>							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000	2,427.000		
				0.750	120.000		
					2,547.000	\$90.00	\$1,910.25
<b>Category Amount:</b>						\$90.00	\$1,910.25
<b>Category Number: 0400 ROADWAY</b>							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		940.000	2,250.000		
				5.470	55.000		
					2,305.000	\$300.85	\$12,608.35
<b>Category Amount:</b>						\$300.85	\$12,608.35
0385	167-1500	WATER QUALITY INSPECTIONS MO		18.000	5.000		
				500.000	7.000		
					12.000	\$3,500.00	\$6,000.00
<b>Category Amount:</b>						\$3,500.00	\$6,000.00
<b>Category Number: 0100 ROADWAY</b>							
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF		977.000	810.000		
				40.750	289.000		
					1,099.000	\$11,776.75	\$44,784.25
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		1,764.000	.000		
				23.000	88.000		
					88.000	\$2,024.00	\$2,024.00
0420	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9 LF		666.000	.000		
				41.690	676.000		
					676.000	\$28,182.44	\$28,182.44
0540	668-4300	STORM SEWER MANHOLE, TP 1 EA		1.000	1.000		
				2497.000	.000		
					1.000	\$0.00	\$2,497.00
<b>Category Amount:</b>						\$0.00	\$2,497.00
<b>Category Amount:</b>						\$41,983.19	\$77,487.69

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01071088

Department of Transportation

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<b>Category Number:</b> 0200 ROADWAY							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	6.000		
				513.340	1.000		
		Maint of Stone Filter Ring			7.000	\$513.34	\$3,593.38
<b>Category Amount:</b>						\$513.34	\$3,593.38
<b>Project Total Amount:</b>						\$222,523.75	\$2,921,590.30