

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 622 **Days**

Elapsed Calender Days: 440 **Days**

Percent Time: 70.74

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 \$1,785,321.38

Percent Complete 62.24%

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	\$1,785,321.37	63.98%	\$150,895.72

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	\$2,776,769.72	\$2,629,431.41	\$147,338.31
Non-Participating	\$308,529.80	\$292,158.89	\$16,370.91
Total Earnings	\$3,085,299.52	\$2,921,590.30	\$163,709.22
Stockpiled Materials	\$86,299.15	\$99,112.65	(\$12,813.50)
Gross Earnings	\$3,171,598.67	\$3,020,702.95	\$150,895.72
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:	\$3,171,598.67	\$3,020,702.95	

Total Payable:	\$150,895.72
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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	.700 .050 .750	\$47,473.83	\$712,107.42
		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	3,139.910 .000 3,139.910	\$0.00	\$274,961.92
0070	439-0023	PLAIN PC CONC PVMT, CL 3 CONC, 10 1/2 INCH SY		3,696.000 97.810	3,640.384 27.640 3,668.024	\$2,703.47	\$358,769.43
0075	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		1,253.000 150.870	1,236.670 .000 1,236.670	\$0.00	\$186,576.40
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	876.000 78.660	775.753 201.476 977.229	\$15,848.10	\$76,868.83
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: \$66,025.40 \$1,914,356.89

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Category Number: 0200 ROADWAY							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 65.430	1,175.000 24.000 1,199.000	\$1,570.32	\$78,450.57
0215	668-1100	CATCH BASIN, GP 1	EA	7.000 4083.000	5.000 .500 5.500	\$2,041.50	\$22,456.50
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	7.750 3.250 11.000	\$8,372.00	\$28,336.00
Category Amount:						\$11,983.82	\$129,243.07
Category Number: 0300 ROADWAY							
0320	163-0240	MULCH	TN	27.000 450.000	51.650 1.656 53.306	\$745.20	\$23,987.70
Category Amount:						\$745.20	\$23,987.70
Category Number: 0400 ROADWAY							
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		700.000 23.030	264.000 38.000 302.000	\$875.14	\$6,955.06
Category Amount:						\$875.14	\$6,955.06
Category Number: 0300 ROADWAY							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	2,547.000 52.000 2,599.000	\$39.00	\$1,949.25
Category Amount:						\$39.00	\$1,949.25

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Category Number: 0400 ROADWAY							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	940.000 5.470	2,305.000 30.000 2,335.000	\$164.10	\$12,772.45
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1732.390	2.000 1.000 3.000	\$1,732.39	\$5,197.17
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
Category Amount:						\$2,396.49	\$24,469.62
Category Number: 0100 ROADWAY							
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,764.000 23.000	88.000 1,413.000 1,501.000	\$32,499.00	\$34,523.00
Category Amount:						\$32,499.00	\$34,523.00
Category Number: 0300 ROADWAY							
0465	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 431.830	13.000 1.000 14.000	\$431.83	\$6,045.62
Category Amount:						\$431.83	\$6,045.62
Category Number: 1000 ROADWAY							
0530	680-4110	LIGHTING STD, 11-15 FT MH, POST TOP	EA	39.000 2510.000	.000 10.000 10.000	\$25,100.00	\$25,100.00
0535	682-2110	ELECTRICAL SERVICE POINT	EA	2.000 11550.000	.000 2.000 2.000	\$23,100.00	\$23,100.00
Category Amount:						\$48,200.00	\$48,200.00

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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
Category Number: 0200 ROADWAY							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 513.340	7.000 1.000 8.000	\$513.34	\$4,106.72
		Maint of Stone Filter Ring					
Category Amount:						\$513.34	\$4,106.72
Project Total Amount:						\$163,709.22	\$3,085,299.52