

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 622 **Days**

Elapsed Calender Days: 532 **Days**

Percent Time: 85.53

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 \$1,447,617.11

Percent Complete 70.74%

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 | \$1,447,617.10 | 70.80% | \$65,567.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 0009901

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$3,156,085.61 | \$3,097,075.21 | \$59,010.40 |
| Non-Participating | \$350,675.98 | \$344,119.27 | \$6,556.71 |
| Total Earnings | \$3,506,761.59 | \$3,441,194.48 | \$65,567.11 |
| Stockpiled Materials | \$2,541.35 | \$2,541.35 | \$0.00 |
| Gross Earnings | \$3,509,302.94 | \$3,443,735.83 | \$65,567.11 |
| 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: | \$3,509,302.94 | \$3,443,735.83 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$65,567.11 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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 | | | | | | | |
| 0030 | 402-1801 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 82.000 155.050 | .000 136.150 136.150 | \$21,110.06 | \$21,110.06 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 211.000 158.660 | .000 30.780 30.780 | \$4,883.55 | \$4,883.55 |
| 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 |
| 0055 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 768.000 97.320 | .000 168.390 168.390 | \$16,387.71 | \$16,387.71 |
| 0060 | 413-0750 | TACK COAT | GL | 2,750.000 2.150 | 1,504.000 180.000 1,684.000 | \$387.00 | \$3,620.60 |
| 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 |
| 0080 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 48.000 84.000 | 46.670 .000 46.670 | \$0.00 | \$3,920.28 |

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Project Number 0009901

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0090 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 1,477.000 21.050 | 268.140 .000 268.140 | \$0.00 | \$5,644.35 |
| 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: | | | | | | \$42,768.32 | \$822,177.76 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0100 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 1.000 1800.000 | 1.000 .000 1.000 | \$0.00 | \$1,800.00 |
| Category Amount: | | | | | | \$0.00 | \$1,800.00 |
| Category Number: 0600 ROADWAY | | | | | | | |
| 0150 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 164.000 18.880 | .000 161.625 161.625 | \$3,051.48 | \$3,051.48 |
| 0155 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 310.000 19.100 | .000 328.000 328.000 | \$6,264.80 | \$6,264.80 |
| 0160 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 1,051.000 8.000 | .000 1,024.000 1,024.000 | \$8,192.00 | \$8,192.00 |
| Category Amount: | | | | | | \$17,508.28 | \$17,508.28 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0215 | 668-1100 | CATCH BASIN, GP 1 | EA | 7.000 4083.000 | 6.000 .000 6.000 | \$0.00 | \$24,498.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 18.000 2576.000 | 13.000 .000 13.000 | \$0.00 | \$33,488.00 |
| Category Amount: | | | | | | \$0.00 | \$57,986.00 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0340 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 28.000 571.360 | 28.250 4.750 33.000 | \$2,713.96 | \$18,854.88 |
| 0350 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 24.000 185.000 | 15.000 1.500 16.500 | \$277.50 | \$3,052.50 |
| Category Amount: | | | | | | \$2,991.46 | \$21,907.38 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0410 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 321.000 42.000 | 340.110 .000 340.110 | \$0.00 | \$14,284.62 |
| 0415 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,764.000 23.000 | 1,767.500 .000 1,767.500 | \$0.00 | \$40,652.50 |
| Category Amount: | | | | | | \$0.00 | \$54,937.12 |
| Category Number: 0600 ROADWAY | | | | | | | |
| 0470 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 589.000 23.400 | .000 98.250 98.250 | \$2,299.05 | \$2,299.05 |
| Category Amount: | | | | | | \$2,299.05 | \$2,299.05 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0505 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 226.000 57.170 | 239.260 .000 239.260 | \$0.00 | \$13,678.49 |
| Category Amount: | | | | | | \$0.00 | \$13,678.49 |
| 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: | | | | | | \$65,567.11 | \$3,506,761.59 |