

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0018

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 622 **Days**

Elapsed Calender Days: 562 **Days**

Percent Time: 90.35

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 \$795,633.71

Percent Complete 83.90%

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	\$795,633.70	83.95%	\$651,983.40

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	\$3,742,870.68	\$3,156,085.61	\$586,785.07
Non-Participating	\$415,874.31	\$350,675.98	\$65,198.33
Total Earnings	\$4,158,744.99	\$3,506,761.59	\$651,983.40
Stockpiled Materials	\$2,541.35	\$2,541.35	\$0.00
Gross Earnings	\$4,161,286.34	\$3,509,302.94	\$651,983.40
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:	\$4,161,286.34	\$3,509,302.94	

Total Payable: \$651,983.40

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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							
0030	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		82.000 155.050	136.150 .000 136.150	\$0.00	\$21,110.06
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		211.000 158.660	30.780 37.840 68.620	\$6,003.69	\$10,887.25
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	168.390 766.980 935.370	\$74,642.49	\$91,030.21
0060	413-0750	TACK COAT	GL	2,750.000 2.150	1,684.000 360.000 2,044.000	\$774.00	\$4,394.60
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,424.000 9.310	.000 3,208.628 3,208.628	\$29,872.33	\$29,872.33
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

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Category Number: 0100 ROADWAY							
0080	441-0108	CONC SIDEWALK, 8 IN	SY	48.000 84.000	46.670 .000 46.670	\$0.00	\$3,920.28
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:						\$111,292.51	\$933,470.29
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							
0160	636-2070	GALV STEEL POSTS, TP 7	LF	1,051.000 8.000	1,024.000 86.830 1,110.830	\$694.64	\$8,886.64
Category Amount:						\$694.64	\$8,886.64
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
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

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Category Number: 0400 ROADWAY							
0285	700-9300	SOD	SY	2,645.000 8.750	.000 781.339 781.339	\$6,836.72	\$6,836.72
Category Amount:						\$6,836.72	\$6,836.72
Category Number: 1300 ROADWAY							
0290	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN	EA	6.000 1150.000	.000 6.000 6.000	\$6,900.00	\$6,900.00
0295	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	330.000 75.000	.000 331.000 331.000	\$24,825.00	\$24,825.00
0305	702-9025	LANDSCAPE MULCH	SY	1,000.000 7.500	.000 420.000 420.000	\$3,150.00	\$3,150.00
Category Amount:						\$34,875.00	\$34,875.00
Category Number: 0300 ROADWAY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.150	6,528.750 2,057.250 8,586.000	\$6,480.34	\$27,045.90
Category Amount:						\$6,480.34	\$27,045.90
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

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Category Number: 0600 ROADWAY							
0470	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		589.000 23.400	98.250 190.250 288.500	\$4,451.85	\$6,750.90
Category Amount:						\$4,451.85	\$6,750.90
Category Number: 1300 ROADWAY							
0490	708-1000	PLANT TOPSOIL	CY	167.000 60.000	.000 162.000 162.000	\$9,720.00	\$9,720.00
Category Amount:						\$9,720.00	\$9,720.00
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	82,423.180 3,108.630 85,531.810	\$3,108.63	\$85,531.81
9995	420-0030	BITUMINOUS SCRUB SEAL TYPE C	SY	.000 5.250	.000 13,272.000 13,272.000	\$69,678.00	\$69,678.00
ADD 420-0030 BITUMINOUS SCRUB SEAL TYPE C 1/4 IN DEPTH ADDED BY SUPPLEMENTAL AGREEMENT							
9997	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 183.610	.000 1,240.220 1,240.220	\$227,716.79	\$227,716.79
ADD 402-4510 REC ASPH CONC 12.5MM GP 2 POLYMER ADDED BY SUPPLEMENTAL AGREEMENT							

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: 01071088

Department of Transportation

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Category Number: 0100 ROADWAY							
9998	413-0750	TACK COAT	GL	.000 3.360	.000 181.000 181.000	\$608.16	\$608.16
		ADD 413-0750 TACK COAT UOC EXTRA WORK ADDED BY SUPPLEMENTAL AGREEMENT					
9999	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 10.660	.000 16,559.171 16,559.171	\$176,520.76	\$176,520.76
		ADD 432-5010 MILL ASPH CONC PAVEMENT 1 3/4 IN DEPTH ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$477,632.34	\$562,552.52
Project Total Amount:						\$651,983.40	\$4,158,744.99