

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0019

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 622 **Days**

Elapsed Calender Days: 593 **Days**

Percent Time: 95.34

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 \$699,055.02

Percent Complete 85.85%

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	\$699,055.01	85.90%	\$96,578.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0019

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$3,829,791.51	\$3,742,870.68	\$86,920.83
Non-Participating	\$425,532.17	\$415,874.31	\$9,657.86
Total Earnings	\$4,255,323.68	\$4,158,744.99	\$96,578.69
Stockpiled Materials	\$2,541.35	\$2,541.35	\$0.00
Gross Earnings	\$4,257,865.03	\$4,161,286.34	\$96,578.69
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:	\$4,257,865.03	\$4,161,286.34	

Total Payable: \$96,578.69

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Contract ID: B1CBA2101668-0

Estimate Number: 0019

Pay Period: 07/01/2023

to 07/31/2023

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	136.150 .000 136.150	\$0.00	\$21,110.06
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		211.000 158.660	68.620 .000 68.620	\$0.00	\$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
0060	413-0750	TACK COAT	GL	2,750.000 2.150	2,044.000 45.000 2,089.000	\$96.75	\$4,491.35
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,424.000 9.310	3,208.628 1,151.111 4,359.739	\$10,716.84	\$40,589.17
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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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:						\$10,813.59	\$853,253.67
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							
0165	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	4.000 98.000	.000 3.000 3.000	\$294.00	\$294.00
0170	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		52.000 4.680	.000 58.000 58.000	\$271.44	\$271.44
0175	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000 322.000	.000 7.000 7.000	\$2,254.00	\$2,254.00
0180	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3,535.000 0.640	.000 5,247.000 5,247.000	\$3,358.08	\$3,358.08
0185	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		3,595.000 0.640	.000 5,174.000 5,174.000	\$3,311.36	\$3,311.36

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Category Number: 0600 ROADWAY							
0190	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,555.000 2.300	.000 842.000 842.000	\$1,936.60	\$1,936.60
0195	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		95.000 1.000	.000 108.000 108.000	\$108.00	\$108.00
0200	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		609.000 2.920	.000 218.000 218.000	\$636.56	\$636.56
0205	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		206.000 4.790	.000 472.440 472.440	\$2,262.99	\$2,262.99
0210	654-1001	RAISED PVMT MARKERS TP 1 EA		100.000 5.000	.000 80.000 80.000	\$400.00	\$400.00

Category Amount: \$14,833.03 \$14,833.03

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							
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		28.000 571.360	33.000 1.000 34.000	\$571.36	\$19,426.24
Category Amount:						\$571.36	\$19,426.24
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
0420	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	666.000 41.690	676.000 2.500 678.500	\$104.23	\$28,286.67
Category Amount:						\$104.23	\$83,223.79
Category Number: 0600 ROADWAY							
0425	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 5.000	.000 20.000 20.000	\$100.00	\$100.00
0430	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	153.000 4.680	.000 36.107 36.107	\$168.98	\$168.98
0435	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,237.000 8.120	.000 1,257.000 1,257.000	\$10,206.84	\$10,206.84

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Category Number: 0600 ROADWAY							
0440	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,336.000 8.120	.000 1,257.000 1,257.000	\$10,206.84	\$10,206.84
Category Amount:						\$20,682.66	\$20,682.66
Category Number: 0300 ROADWAY							
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1209.790	4.500 1.250 5.750	\$1,512.24	\$6,956.29
Category Amount:						\$1,512.24	\$6,956.29
Category Number: 0100 ROADWAY							
0475	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.755 4681.070	.000 .782 .782	\$3,660.60	\$3,660.60
0480	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.364 8370.080	.000 .161 .161	\$1,347.58	\$1,347.58
Category Amount:						\$5,008.18	\$5,008.18
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: 0600 ROADWAY							
0510	429-1000	RUMBLE STRIPS	EA	3.000 365.000	.000 3.000 3.000	\$1,095.00	\$1,095.00
Category Amount:						\$1,095.00	\$1,095.00

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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
0550	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 221.000	.000 2.000 2.000	\$442.00	\$442.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	85,531.810 17,695.320 103,227.130	\$17,695.32	\$103,227.13
9990	654-1001	RAISED PVMT MARKERS TP 1 ADD 654-1001 RAISED PVMT MARKERS TP 1 ADDED BY SUPPLEMENTAL AGREEMENT	EA	.000 6.640	.000 308.000 308.000	\$2,045.12	\$2,045.12
9991	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM ADD 653-2502 THERMO SOLID TRAF STRIPE 5 IN YELLOW ADDED BY SUPPLEMENTAL AGREEMENT		.000 5161.280	.000 2.002 2.002	\$10,332.88	\$10,332.88
9992	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM ADD 653-2501 THERMO SOLID TRAF STRIPE 5 IN WHITE ADDED BY SUPPLEMENTAL AGREEMENT		.000 5161.290	.000 1.845 1.845	\$9,522.58	\$9,522.58
9993	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF ADD 653-1804 THERMO SOLID TRAF STRIPE 8 IN WHITE ADDED BY SUPPLEMENTAL AGREEMENT		.000 3.500	.000 376.000 376.000	\$1,316.00	\$1,316.00
9994	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF ADD 653-1704 THERMO SOLID TRAF STRIPE 24 IN WHITE ADDED BY SUPPLEMENTAL AGREEMENT		.000 6.500	.000 93.000 93.000	\$604.50	\$604.50
Category Amount:						\$41,958.40	\$129,987.21
Project Total Amount:						\$96,578.69	\$4,255,323.68