Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2023 **to** 08/18/2023

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 611 **Days**
Percent Time: 98.23

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 12/16/2021
Date Work Began: 01/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$4,956,920.05
Original Contract Amount	$4,019,214.50
Funds Available	$401,954.64
Percent Complete	91.89%

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	$401,954.63	91.89%	$297,100.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2023 **to** 08/18/2023

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	$4,099,469.06	$3,829,791.51	$269,677.55
Non-Participating	$455,496.35	$425,532.17	$29,964.18
Total Earnings	**$4,554,965.41**	**$4,255,323.68**	**$299,641.73**
Stockpiled Materials	$0.00	$2,541.35	($2,541.35)
Gross Earnings	**$4,554,965.41**	**$4,257,865.03**	**$297,100.38**
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:	**$4,554,965.41**	**$4,257,865.03**	

Total Payable: **$297,100.38**

Contract ID: B1CBA2101668-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2023 to 08/18/2023

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						
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94709.300	.650 .350 1.000	$33,148.26	$94,709.30
0020	210-0100	GRADING COMPLETE - 0009901	LS	1.000 949476.560	.850 .150 1.000	$142,421.48	$949,476.56
0030	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	82.000 155.050	136.150 .000 136.150	$.00	$21,110.06
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	211.000 158.660	68.620 .000 68.620	$.00	$10,887.25
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	3,496.000 77.570	3,103.710 .000 3,103.710	$.00	$240,754.78
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	892.000 91.020	521.920 .000 521.920	$.00	$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	2,632.000 87.570	3,139.910 .000 3,139.910	$.00	$274,961.92
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	$.00	$186,576.40
0080	441-0108	CONC SIDEWALK, 8 IN	SY	48.000 84.000	46.670 .000 46.670	$.00	$3,920.28

Estimate Summary By Project

Contract ID: B1CBA2101668-0 | Estimate Number: 0020 | Pay Period: 08/01/2023 to 08/18/2023

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						
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,477.000	268.140		
				21.050	.000		
					268.140	$.00	$5,644.35
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	364.000	385.000		
				43.670	.000		
					385.000	$.00	$16,812.95
					Category Amount:	$175,569.74	$1,852,359.01
Category Number:	0200 ROADWAY						
0100	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				1800.000	.000		
					1.000	$.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, T	SF	164.000	161.625		
				18.880	1.450		
					163.075	$27.38	$3,078.86
0195	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	95.000	108.000		
				1.000	1.000		
					109.000	$1.00	$109.00
					Category Amount:	$28.38	$3,187.86
Category Number:	0200 ROADWAY						
0215	668-1100	CATCH BASIN, GP 1	EA	7.000	6.000		
				4083.000	1.000		
					7.000	$4,083.00	$28,581.00
0220	668-2100	DROP INLET, GP 1	EA	18.000	13.000		
				2576.000	1.000		
					14.000	$2,576.00	$36,064.00
					Category Amount:	$6,659.00	$64,645.00

Contract ID: B1CBA2101668-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2023 to 08/18/2023

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: 0400 ROADWAY							
0380	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	1.000		
				300.000	1.000		
					2.000	$300.00	$600.00
					Category Amount:	$300.00	$600.00
Category Number: 0100 ROADWAY							
0410	441-0104	CONC SIDEWALK, 4 IN	SY	321.000	340.110		
				42.000	.000		
					340.110	$.00	$14,284.62
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,764.000	1,767.500		
				23.000	.000		
					1,767.500	$.00	$40,652.50
					Category Amount:	$0.00	$54,937.12
Category Number: 0200 ROADWAY							
0505	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	226.000	239.260		
				57.170	.000		
					239.260	$.00	$13,678.49
					Category Amount:	$0.00	$13,678.49
Category Number: 1000 ROADWAY							
0520	680-6130	LUMINAIRE, TP 3, LED	EA	39.000	38.000		
				1755.000	.000		
					38.000	$.00	$66,690.00
0530	680-4110	LIGHTING STD, 11-15 FT MH, POST TOP	EA	39.000	38.000		
				2510.000	.000		
					38.000	$.00	$95,380.00
					Category Amount:	$0.00	$162,070.00

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2023 to 08/18/2023

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					
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2497.000	.000		
					1.000	$.00	$2,497.00
0555	550-9000	VIDEO INSPECTION	LF	281.000	.000		
				6.000	289.500		
					289.500	$1,737.00	$1,737.00
9996	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				115347.610	1.000		
					1.000	$115,347.61	$115,347.61
		ADD 150-1000 TRAFFIC CONTROL FOR UOC EXTRA WORK					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$117,084.61	$119,581.61
					Project Total Amount:	$299,641.73	$4,554,965.41