

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0022

Pay Period: 08/21/2023

to 08/22/2023

**Contract Location:**

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

**Time Allowed:** 622 **Days**

**Elapsed Calender Days:** 615 **Days**

**Percent Time:** 98.87

**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** \$5,029,336.95

**Original Contract Amount** \$4,019,214.50

**Funds Available** \$390,451.40

**Percent Complete** 92.24%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009901	\$5,029,336.94	\$4,019,214.50	\$390,451.39	92.24%	\$79,655.14

Chief Engineer

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

Federal State Project Number: 0009901

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,174,997.20	\$4,103,307.56	\$71,689.64
Non-Participating	\$463,888.35	\$455,922.85	\$7,965.50
<b>Total Earnings</b>	<b>\$4,638,885.55</b>	<b>\$4,559,230.41</b>	<b>\$79,655.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,638,885.55</b>	<b>\$4,559,230.41</b>	<b>\$79,655.14</b>
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
<b>Total:</b>	<b>\$4,638,885.55</b>	<b>\$4,559,230.41</b>	

**Total Payable: \$79,655.14**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137940.480	.890 .110 1.000	\$15,173.45	\$137,940.48
		0009901					
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
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
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

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<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$15,173.45	\$946,113.63
<b>Category Number: 0200 ROADWAY</b>							
0100	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	1.000 .000 1.000	\$0.00	\$1,800.00
0215	668-1100	CATCH BASIN, GP 1	EA	7.000 4083.000	7.000 .000 7.000	\$0.00	\$28,581.00
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	14.000 .000 14.000	\$0.00	\$36,064.00
<b>Category Amount:</b>						\$0.00	\$66,445.00
<b>Category Number: 0400 ROADWAY</b>							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	16.000 2.000 18.000	\$1,000.00	\$9,000.00
<b>Category Amount:</b>						\$1,000.00	\$9,000.00
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$54,937.12

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<b>Category Number: 0200 ROADWAY</b>							
0505	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	226.000 57.170	239.260 .000 239.260	\$0.00	\$13,678.49
<b>Category Amount:</b>						\$0.00	\$13,678.49
<b>Category Number: 0100 ROADWAY</b>							
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2497.000	1.000 .000 1.000	\$0.00	\$2,497.00
<b>Category Amount:</b>						\$0.00	\$2,497.00
<b>Category Number: 0600 ROADWAY</b>							
9051	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 56.170	.000 182.000 182.000	\$10,222.94	\$10,222.94
		ADD MISSING 636-1077 HWY SIGNS, ALUM EXT PL, REFL SHT, TP 9 ADDED BY SUPPLEMENTAL AGREEMENT					
9052	636-3000	GALV STEEL STR SHAPE POST	LB	.000 31.670	.000 1,365.000 1,365.000	\$43,229.55	\$43,229.55
		ADD MISSING 636-3000 GALV STEEL STR SHAPE POSTS, W6X15 ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$53,452.49	\$53,452.49
<b>Category Number: 0100 ROADWAY</b>							
9053	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000 258.890	.000 11.000 11.000	\$2,847.79	\$2,847.79
		ADD MISSING 520-1125 PILING IN PLACE, SIGNS, HP 12X53 ADDED BY SUPPLEMENTAL AGREEMENT					
9054	500-3104	CLASS A CONCRETE, SIGNS	CY	.000 1730.460	.000 4.150 4.150	\$7,181.41	\$7,181.41
		ADD MISSING 500-3104 CLASS A CONCRETE, SIGNS ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$10,029.20	\$10,029.20
<b>Project Total Amount:</b>						\$79,655.14	\$4,638,885.55