Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0023 **Pay Period:** 08/23/2023 **to** 08/23/2023

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 616 **Days**
Percent Time: 99.04

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	$5,029,336.95
Original Contract Amount	$4,019,214.50
Funds Available	$381,516.19
Percent Complete	92.41%

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	$381,516.18	92.41%	$8,935.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0023 **Pay Period:** 08/23/2023 **to** 08/23/2023

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	$4,183,038.89	$4,174,997.20	$8,041.69
Non-Participating	$464,781.87	$463,888.35	$893.52
Total Earnings	**$4,647,820.76**	**$4,638,885.55**	**$8,935.21**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,647,820.76**	**$4,638,885.55**	**$8,935.21**
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:	**$4,647,820.76**	**$4,638,885.55**	

Total Payable: **$8,935.21**

Contract ID: B1CBA2101668-0 **Estimate Number:** 0023 **Pay Period:** 08/23/2023 **to** 08/23/2023

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	136.150		
				155.050	.000		
					136.150	$.00	$21,110.06
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	211.000	68.620		
				158.660	.000		
					68.620	$.00	$10,887.25
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,496.000	3,103.710		
		TL & H LIME		77.570	.000		
					3,103.710	$.00	$240,754.78
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	892.000	521.920		
		MATL & H LIME		91.020	.000		
					521.920	$.00	$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,632.000	3,139.910		
		L & H LIME		87.570	.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	1,236.670		
				150.870	.000		
					1,236.670	$.00	$186,576.40
0080	441-0108	CONC SIDEWALK, 8 IN	SY	48.000	46.670		
				84.000	.000		
					46.670	$.00	$3,920.28
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

Contract ID: B1CBA2101668-0 **Estimate Number:** 0023 **Pay Period:** 08/23/2023 to 08/23/2023

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						
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:		$0.00	$808,173.15
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
0215	668-1100	CATCH BASIN, GP 1	EA	7.000	7.000		
				4083.000	.000		
					7.000	$.00	$28,581.00
0220	668-2100	DROP INLET, GP 1	EA	18.000	14.000		
				2576.000	.000		
					14.000	$.00	$36,064.00
				Category Amount:		$0.00	$66,445.00
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

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0023 **Pay Period:** 08/23/2023 to 08/23/2023

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
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				8935.210	1.000		
					1.000	$8,935.21	$8,935.21
		ADD MISSING 004-0022 EXTRA WORK TRAFFIC CONTROL					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9054	500-3104	CLASS A CONCRETE, SIGNS	CY	.000	4.150		
				1730.460	.000		
					4.150	$.00	$7,181.41
		ADD MISSING 500-3104 CLASS A CONCRETE, SIGNS					
		ADDED BY SUPPLEMENTAL AGREEEMENT					
					Category Amount:	$8,935.21	$18,613.62
					Project Total Amount:	$8,935.21	$4,647,820.76