Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0024 **Pay Period:** 08/24/2023 **to** 08/24/2023

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 617 **Days**
Percent Time: 99.20

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: 08/29/2023
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	$370,590.21
Percent Complete	92.63%

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	$370,590.20	92.63%	$10,925.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0024 **Pay Period:** 08/24/2023 **to** 08/24/2023

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

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	$4,192,872.28	$4,183,038.89	$9,833.39
Non-Participating	$465,874.46	$464,781.87	$1,092.59
Total Earnings	**$4,658,746.74**	**$4,647,820.76**	**$10,925.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,658,746.74**	**$4,647,820.76**	**$10,925.98**
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:	**$4,658,746.74**	**$4,647,820.76**	

Total Payable: **$10,925.98**

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0024 **Pay Period:** 08/24/2023 to 08/24/2023

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							
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7145.540	.000 1.000 1.000	$7,145.54	$7,145.54
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
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,477.000 21.050	268.140 .000 268.140	$.00	$5,644.35

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0024 **Pay Period:** 08/24/2023 **to** 08/24/2023

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:	$7,145.54	$815,318.69
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:	0400 ROADWAY						
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	28.000	34.000		
		/SAND BAGS		571.360	2.000		
					36.000	$1,142.72	$20,568.96
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,400.000	870.750		
				5.310	164.250		
					1,035.000	$872.17	$5,495.85
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	24.000	16.500		
				185.000	3.500		
					20.000	$647.50	$3,700.00
					Category Amount:	$2,662.39	$29,764.81

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0024 **Pay Period:** 08/24/2023 **to** 08/24/2023

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					
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:	0300	ROADWAY					
0455	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	1.500		
				500.000	.500		
					2.000	$250.00	$1,000.00
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000	5.750		
				1209.790	.250		
					6.000	$302.45	$7,258.74
					Category Amount:	$552.45	$8,258.74
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:	0100	ROADWAY					
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2497.000	.000		
					1.000	$.00	$2,497.00
0545	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	707.000		
					707.000	$565.60	$565.60

Estimate Summary By Project

Contract ID: B1CBA2101668-0 **Estimate Number:** 0024 **Pay Period:** 08/24/2023 to 08/24/2023

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					
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:	$565.60	$10,244.01
					Project Total Amount:	$10,925.98	$4,658,746.74