

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0001

Pay Period: 01/07/2022

to 03/31/2022

**Contract Location:**

I-75/SR 401 AND CASSVILLE WHITE ROAD (CR 630) INTERC  
AND NB RAMPS.

**Time Allowed:** 663 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 12.67

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 07/16/2021  
**Date Awarded:** 07/16/2021  
**Date Contract Executed:** 08/19/2021  
**Date Notice to Proceed:** 01/07/2022  
**Date Work Began:** 02/01/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,340,921.30  
**Original Contract Amount** \$9,247,040.59  
**Funds Available** \$8,601,340.46  
**Percent Complete** 7.92%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,340,921.30	\$9,247,040.59	\$8,601,340.46	7.92%	\$739,580.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0001

Pay Period: 01/07/2022

to 03/31/2022

Project Number: 0013296 I-75/SR 401 &amp; CASSVILLE WHITE RD (CR 630) - CN

Federal State Project Number: 0013296

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$739,580.84	\$0.00	\$739,580.84
<b>Total Earnings</b>	<b>\$739,580.84</b>	<b>\$0.00</b>	<b>\$739,580.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$739,580.84</b>	<b>\$0.00</b>	<b>\$739,580.84</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>\$739,580.84</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$739,580.84</b>
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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0001

Pay Period: 01/07/2022

to 03/31/2022

Project Number 0013296

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: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.000 .250 .250	\$634,272.86	\$634,272.86
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.000 .250 .250	\$80,883.78	\$80,883.78
		0013296					
<b>Category Amount:</b>						\$715,156.64	\$715,156.64
<b>Category Number: 0400 ROADWAY</b>							
0355	163-0240	MULCH	TN	235.000 165.000	.000 13.480 13.480	\$2,224.20	\$2,224.20
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	.000 4,440.000 4,440.000	\$22,200.00	\$22,200.00
<b>Category Amount:</b>						\$24,424.20	\$24,424.20
<b>Project Total Amount:</b>						\$739,580.84	\$739,580.84