

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

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

**Time Allowed:** 778 **Days**  
**Elapsed Calender Days:** 114 **Days**  
**Percent Time:** 14.65

**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:** 02/23/2024

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,353,053.39  
**Original Contract Amount** \$9,247,040.59  
**Funds Available** \$8,444,764.49  
**Percent Complete** 9.71%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,353,053.39	\$9,247,040.59	\$8,444,764.49	9.71%	\$168,708.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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	\$908,288.90	\$739,580.84	\$168,708.06
<b>Total Earnings</b>	<b>\$908,288.90</b>	<b>\$739,580.84</b>	<b>\$168,708.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$908,288.90</b>	<b>\$739,580.84</b>	<b>\$168,708.06</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>\$908,288.90</b>	<b>\$739,580.84</b>	

<b>Total Payable:</b>	<b>\$168,708.06</b>
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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0002

Pay Period: 04/01/2022  
to 04/30/2022

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>							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 112569.250	.000 .650 .650	\$73,170.01	\$73,170.01
<b>Category Amount:</b>						\$73,170.01	\$73,170.01
<b>Category Number: 0110 ROADWAY</b>							
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	.000 756.120 756.120	\$28,233.52	\$28,233.52
<b>Category Amount:</b>						\$28,233.52	\$28,233.52
<b>Category Number: 0400 ROADWAY</b>							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	4,440.000 272.500 4,712.500	\$1,362.50	\$23,562.50
0410	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 3324.110	.000 1.000 1.000	\$3,324.11	\$3,324.11
<b>Category Amount:</b>						\$4,686.61	\$26,886.61
<b>Category Number: 0100 ROADWAY</b>							
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	285.000 40.150	.000 13.444 13.444	\$539.78	\$539.78
<b>Category Amount:</b>						\$539.78	\$539.78
<b>Category Number: 0200 ROADWAY</b>							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	.000 168.000 168.000	\$9,871.68	\$9,871.68

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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: 0200 ROADWAY</b>							
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	.000 .500 .500	\$2,210.00	\$2,210.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	.000 .500 .500	\$1,488.00	\$1,488.00
0535	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 931.460	.000 1.000 1.000	\$931.46	\$931.46
<b>Category Amount:</b>						\$14,501.14	\$14,501.14
<b>Category Number: 0100 ROADWAY</b>							
0640	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	7.000 15859.000	.000 3.000 3.000	\$47,577.00	\$47,577.00
<b>Category Amount:</b>						\$47,577.00	\$47,577.00
<b>Project Total Amount:</b>						\$168,708.06	\$908,288.90