

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 778 **Days**  
**Elapsed Calender Days:** 145 **Days**  
**Percent Time:** 18.64

**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** \$7,883,658.32  
**Percent Complete** 15.71%

**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	\$7,883,658.32	15.71%	\$561,106.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

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	\$1,469,395.07	\$908,288.90	\$561,106.17
<b>Total Earnings</b>	<b>\$1,469,395.07</b>	<b>\$908,288.90</b>	<b>\$561,106.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,469,395.07</b>	<b>\$908,288.90</b>	<b>\$561,106.17</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>\$1,469,395.07</b>	<b>\$908,288.90</b>	

<b>Total Payable:</b>	<b>\$561,106.17</b>
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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

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	.250 .050 .300	\$126,854.57	\$761,127.43
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.250 .097 .347	\$31,382.91	\$112,266.69
		0013296					
<b>Category Amount:</b>						\$158,237.48	\$873,394.12
<b>Category Number: 0110 ROADWAY</b>							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		789.000 103.460	.000 1,815.240 1,815.240	\$187,804.73	\$187,804.73
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,218.000 103.120	.000 362.370 362.370	\$37,367.59	\$37,367.59
0115	413-0750	TACK COAT	GL	952.000 2.230	.000 315.000 315.000	\$702.45	\$702.45
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	756.120 1,586.870 2,342.990	\$59,253.73	\$87,487.25
<b>Category Amount:</b>						\$285,128.50	\$313,362.02
<b>Category Number: 0100 ROADWAY</b>							
0285	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA  TEMPORARY TYPE "S"		2.000 9500.000	.000 2.000 2.000	\$19,000.00	\$19,000.00
<b>Category Amount:</b>						\$19,000.00	\$19,000.00

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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: 0400 ROADWAY</b>							
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	.000 15.444 15.444	\$91.43	\$91.43
0355	163-0240	MULCH	TN	235.000 165.000	13.480 2.690 16.170	\$443.85	\$2,668.05
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	4,712.500 1,830.750 6,543.250	\$9,153.75	\$32,716.25
0395	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1185.680	.000 7.500 7.500	\$8,892.60	\$8,892.60
<b>Category Amount:</b>						\$18,581.63	\$44,368.33
<b>Category Number: 0100 ROADWAY</b>							
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	285.000 40.150	13.444 2.000 15.444	\$80.30	\$620.08
<b>Category Amount:</b>						\$80.30	\$620.08
<b>Category Number: 0200 ROADWAY</b>							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	168.000 88.000 256.000	\$5,170.88	\$15,042.56
0505	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1608.880	.000 1.000 1.000	\$1,608.88	\$1,608.88
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	.500 .000 .500	\$0.00	\$2,210.00

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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>							
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	.500 .000 .500	\$0.00	\$1,488.00
<b>Category Amount:</b>						\$6,779.76	\$20,349.44
<b>Category Number: 0100 ROADWAY</b>							
0580	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,582.000 67.500	.000 135.000 135.000	\$9,112.50	\$9,112.50
0625	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 200.000	.000 3.750 3.750	\$750.00	\$750.00
0640	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		7.000 15859.000	3.000 4.000 7.000	\$63,436.00	\$111,013.00
<b>Category Amount:</b>						\$73,298.50	\$120,875.50
<b>Project Total Amount:</b>						\$561,106.17	\$1,469,395.07