

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 778 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 22.49

**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** \$7,706,676.90  
**Percent Complete** 17.60%

**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	\$7,706,676.90	17.60%	\$176,981.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0004

Pay Period: 06/01/2022  
to 06/30/2022

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	\$1,646,376.49	\$1,469,395.07	\$176,981.42
<b>Total Earnings</b>	<b>\$1,646,376.49</b>	<b>\$1,469,395.07</b>	<b>\$176,981.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,646,376.49</b>	<b>\$1,469,395.07</b>	<b>\$176,981.42</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>\$1,646,376.49</b>	<b>\$1,469,395.07</b>	

<b>Total Payable:</b>	<b>\$176,981.42</b>
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Contract ID: B3CBA2101844-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

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>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.300 .030 .330	\$76,112.74	\$837,240.18
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.347 .060 .407	\$19,412.11	\$131,678.80
		0013296					
<b>Category Amount:</b>						\$95,524.85	\$968,918.98
<b>Category Number: 0110 ROADWAY</b>							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		789.000 103.460	1,815.240 .000 1,815.240	\$0.00	\$187,804.73
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,218.000 103.120	362.370 .000 362.370	\$0.00	\$37,367.59
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	2,342.990 369.950 2,712.940	\$13,813.93	\$101,301.18
<b>Category Amount:</b>						\$13,813.93	\$326,473.50
<b>Category Number: 0400 ROADWAY</b>							
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	15.444 16.000 31.444	\$94.72	\$186.15
0355	163-0240	MULCH	TN	235.000 165.000	16.170 8.980 25.150	\$1,481.70	\$4,149.75

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<b>Category Number: 0400 ROADWAY</b>							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000	6,543.250		
				5.000	281.250		
					6,824.500	\$1,406.25	\$34,122.50
<b>Category Amount:</b>						\$2,982.67	\$38,458.40
<b>Category Number: 0100 ROADWAY</b>							
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	285.000	15.444		
				40.150	16.000		
					31.444	\$642.40	\$1,262.48
<b>Category Amount:</b>						\$642.40	\$1,262.48
<b>Category Number: 0200 ROADWAY</b>							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000	256.000		
				58.760	340.000		
					596.000	\$19,978.40	\$35,020.96
0495	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	183.000	.000		
				71.110	88.000		
					88.000	\$6,257.68	\$6,257.68
0505	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000	1.000		
				1608.880	1.000		
					2.000	\$1,608.88	\$3,217.76
0515	668-1100	CATCH BASIN, GP 1	EA	17.000	.500		
				4420.000	2.500		
					3.000	\$11,050.00	\$13,260.00
0520	668-2100	DROP INLET, GP 1	EA	12.000	.500		
				2976.000	.000		
					.500	\$0.00	\$1,488.00
0530	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	.000		
				1023.920	1.000		
					1.000	\$1,023.92	\$1,023.92

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<b>Category Number: 0200 ROADWAY</b>							
0535	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 931.460	1.000 4.000 5.000	\$3,725.84	\$4,657.30
<b>Category Amount:</b>						\$43,644.72	\$64,925.62
<b>Category Number: 0100 ROADWAY</b>							
0580	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,582.000 67.500	135.000 108.000 243.000	\$7,290.00	\$16,402.50
0635	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	135.000 74.010	.000 128.000 128.000	\$9,473.28	\$9,473.28
164	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 1203.190	.000 3.000 3.000	\$3,609.57	\$3,609.57
ADD MISSING PAY ITEM 163-0503 CONSTRUCT & REMOVE SILT CONTRO SA TO ADD MISSING PAY ITEM ADD MISSING PAY ITEM 163-0503							
<b>Category Amount:</b>						\$20,372.85	\$29,485.35
<b>Project Total Amount:</b>						\$176,981.42	\$1,646,376.49