

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 778 **Days**  
**Elapsed Calender Days:** 206 **Days**  
**Percent Time:** 26.48

**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** \$9,412,330.74  
**Original Contract Amount** \$9,247,040.59  
**Funds Available** \$7,594,036.27  
**Percent Complete** 19.32%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,412,330.74	\$9,247,040.59	\$7,594,036.27	19.32%	\$171,917.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

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	\$1,818,294.47	\$1,646,376.49	\$171,917.98
<b>Total Earnings</b>	<b>\$1,818,294.47</b>	<b>\$1,646,376.49</b>	<b>\$171,917.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,818,294.47</b>	<b>\$1,646,376.49</b>	<b>\$171,917.98</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>\$1,818,294.47</b>	<b>\$1,646,376.49</b>	

<b>Total Payable:</b>	<b>\$171,917.98</b>
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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0005

Pay Period: 07/01/2022  
to 07/31/2022

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	.330 .050 .380	\$126,854.57	\$964,094.75
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.407 .018 .425	\$5,823.63	\$137,502.43
		0013296					
<b>Category Amount:</b>						\$132,678.20	\$1,101,597.18
<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
<b>Category Amount:</b>						\$0.00	\$225,172.32
<b>Category Number: 0400 ROADWAY</b>							
0355	163-0240	MULCH	TN	235.000 165.000	25.150 4.490 29.640	\$740.85	\$4,890.60
0410	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 3324.110	1.000 1.000 2.000	\$3,324.11	\$6,648.22
<b>Category Amount:</b>						\$4,064.96	\$11,538.82
<b>Category Number: 0200 ROADWAY</b>							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	596.000 80.000 676.000	\$4,700.80	\$39,721.76

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to 07/31/2022

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: 0200 ROADWAY</b>							
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	3.000 .000 3.000	\$0.00	\$13,260.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	.500 2.000 2.500	\$5,952.00	\$7,440.00
0540	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2.000 219.020	.000 2.000 2.000	\$438.04	\$438.04
0545	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1612.370	.000 1.000 1.000	\$1,612.37	\$1,612.37

**Category Amount:** \$12,703.21 \$62,472.17

**Category Number: 0100 ROADWAY**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 22,471.610 22,471.610	\$22,471.61	\$22,471.61
		(IN#9)					

**Category Amount:** \$22,471.61 \$22,471.61

**Project Total Amount:** \$171,917.98 \$1,818,294.47