

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 237 **Days**  
**Percent Time:** 29.33

**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:** 03/24/2024

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,428,716.98  
**Original Contract Amount** \$9,247,040.59  
**Funds Available** \$7,289,050.29  
**Percent Complete** 22.08%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,428,716.98	\$9,247,040.59	\$7,289,050.29	22.69%	\$321,372.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

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	\$2,082,181.69	\$1,818,294.47	\$263,887.22
<b>Total Earnings</b>	<b>\$2,082,181.69</b>	<b>\$1,818,294.47</b>	<b>\$263,887.22</b>
Stockpiled Materials	\$57,485.00	\$0.00	\$57,485.00
<b>Gross Earnings</b>	<b>\$2,139,666.69</b>	<b>\$1,818,294.47</b>	<b>\$321,372.22</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>\$2,139,666.69</b>	<b>\$1,818,294.47</b>	

<b>Total Payable:</b>	<b>\$321,372.22</b>
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Contract ID: B3CBA2101844-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

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	.380 .050 .430	\$126,854.57	\$1,090,949.32
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.425 .018 .443	\$5,823.63	\$143,326.06
		0013296					
<b>Category Amount:</b>						\$132,678.20	\$1,234,275.38
<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: 0100 ROADWAY</b>							
0285	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA  TEMPORARY TYPE "S"		2.000 9500.000	2.000 2.000 4.000	\$19,000.00	\$38,000.00
<b>Category Amount:</b>						\$19,000.00	\$38,000.00
<b>Category Number: 0400 ROADWAY</b>							
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	.000 1.200 1.200	\$528.00	\$528.00
0355	163-0240	MULCH	TN	235.000 165.000	29.640 13.470 43.110	\$2,222.55	\$7,113.15

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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>							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	6,824.500 388.000 7,212.500	\$1,940.00	\$36,062.50
0410	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 3324.110	2.000 3.000 5.000	\$9,972.33	\$16,620.55
<b>Category Amount:</b>						\$14,662.88	\$60,324.20
<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	2.500 .000 2.500	\$0.00	\$7,440.00
<b>Category Amount:</b>						\$0.00	\$20,700.00
<b>Category Number: 0100 ROADWAY</b>							
0580	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,582.000 67.500	243.000 1,412.500 1,655.500	\$95,343.75	\$111,746.25
0600	682-2110	ELECTRICAL SERVICE POINT	EA	2.000 6500.000	.000 .000 .000	\$0.00	\$0.00
0605	680-6130	LUMINAIRE, TP 3, LED	EA	24.000 1000.000	.000 .000 .000	\$0.00	\$0.00
0610	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	24.000 1450.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number:</b> 0100 ROADWAY							
0615	680-4225	LIGHTING STD, 26-30 FT MH	EA	24.000 3250.000	.000 .000 .000	\$0.00	\$0.00
0625	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 200.000	3.750 5.250 9.000	\$1,050.00	\$1,800.00
0630	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	10.000 50.000	.000 5.000 5.000	\$250.00	\$250.00
164	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 1203.190	3.000 .750 3.750	\$902.39	\$4,511.96
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>						\$97,546.14	\$118,308.21
<b>Project Total Amount:</b>						\$263,887.22	\$2,082,181.69