

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 33.04

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 \$7,099,733.18
Percent Complete 24.09%

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	\$7,099,733.18	24.70%	\$189,317.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0013296 I-75/SR 401 & 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	\$2,271,498.80	\$2,082,181.69	\$189,317.11
Total Earnings	\$2,271,498.80	\$2,082,181.69	\$189,317.11
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$2,328,983.80	\$2,139,666.69	\$189,317.11
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
Total:	\$2,328,983.80	\$2,139,666.69	

Total Payable: \$189,317.11

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.430 .050 .480	\$126,854.57	\$1,217,803.89
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.443 .034 .477	\$11,000.19	\$154,326.26
		0013296					
Category Amount:						\$137,854.76	\$1,372,130.15
Category Number: 0110 ROADWAY							
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
Category Amount:						\$0.00	\$225,172.32
Category Number: 0400 ROADWAY							
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	.000 .050 .050	\$25.50	\$25.50
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	1.200 .155 1.355	\$68.20	\$596.20
0355	163-0240	MULCH	TN	235.000 165.000	43.110 7.190 50.300	\$1,186.35	\$8,299.50
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	7,212.500 408.000 7,620.500	\$2,040.00	\$38,102.50

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Pay Period: 09/01/2022
to 09/30/2022

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
Category Number: 0400 ROADWAY							
0410	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 3324.110	5.000 1.000 6.000	\$3,324.11	\$19,944.66
Category Amount:						\$6,644.16	\$66,968.36
Category Number: 0200 ROADWAY							
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
Category Amount:						\$0.00	\$20,700.00
Category Number: 0100 ROADWAY							
163	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 1203.190	.000 .750 .750	\$902.39	\$902.39
ADD MISSING PAY ITEM 163-0502 CONSTRUCT & REMOVE SILT CONTRO							
SA TO ADD MISSING PAY ITEM 163-0502 CONSTRUCT & REMOVE SILT							
9005	004-0022	EXTRA WORK -	LS	.000 42915.800	.000 1.000 1.000	\$42,915.80	\$42,915.80
004-0022 EXTRA WORK INSTALL LIVE STREAM VIDEO CAMERAS							
ADDED BY SUPPLEMENTAL AGREEMENT							
9006	004-0049	EXTRA WORK -	MO	.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE							
ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$44,818.19	\$44,818.19
Project Total Amount:						\$189,317.11	\$2,271,498.80