

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 36.88

**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** \$6,862,921.47  
**Percent Complete** 26.60%

**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	\$6,862,921.47	27.21%	\$236,811.71

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

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	\$2,508,310.51	\$2,271,498.80	\$236,811.71
<b>Total Earnings</b>	<b>\$2,508,310.51</b>	<b>\$2,271,498.80</b>	<b>\$236,811.71</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,565,795.51</b>	<b>\$2,328,983.80</b>	<b>\$236,811.71</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>\$2,565,795.51</b>	<b>\$2,328,983.80</b>	

<b>Total Payable:</b>	<b>\$236,811.71</b>
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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: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.480 .050 .530	\$126,854.57	\$1,344,658.46
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.477 .020 .497	\$6,470.70	\$160,796.96
		0013296					
<b>Category Amount:</b>						\$133,325.27	\$1,505,455.42
<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	2,712.940 2,604.540 5,317.480	\$97,253.52	\$198,554.70
<b>Category Amount:</b>						\$97,253.52	\$423,727.02
<b>Category Number: 0400 ROADWAY</b>							
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1968.520	.000 1.000 1.000	\$1,968.52	\$1,968.52
<b>Category Amount:</b>						\$1,968.52	\$1,968.52
<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

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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	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>							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 31.900	.000 60.000 60.000	\$1,914.00	\$1,914.00
		Constr & Rem Temp Pipe Slope Drain					
9924	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 58.760	.000 40.000 40.000	\$2,350.40	\$2,350.40
		DEDUCT 550-1180 STORM DRAIN PIPE 18 IN H 1-10 NB STA 71+51 DEDUCTED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$4,264.40	\$4,264.40
<b>Project Total Amount:</b>						\$236,811.71	\$2,508,310.51