

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 40.59

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 \$6,644,123.80
Percent Complete 28.92%

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	\$6,644,123.80	29.53%	\$218,797.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

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	\$2,727,108.18	\$2,508,310.51	\$218,797.67
Total Earnings	\$2,727,108.18	\$2,508,310.51	\$218,797.67
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$2,784,593.18	\$2,565,795.51	\$218,797.67
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:	\$2,784,593.18	\$2,565,795.51	

Total Payable:	\$218,797.67
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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

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	.530 .050 .580	\$126,854.57	\$1,471,513.04
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.497 .025 .522	\$8,088.38	\$168,885.34
		0013296					
Category Amount:						\$134,942.95	\$1,640,398.38
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
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	5,317.480 1,982.740 7,300.220	\$74,035.51	\$272,590.21
Category Amount:						\$74,035.51	\$497,762.53
Category Number: 0400 ROADWAY							
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	1.355 .230 1.585	\$101.20	\$697.40
0375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 200.000	.000 2.000 2.000	\$400.00	\$400.00

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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
Category Number: 0400 ROADWAY							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	.000 9.000 9.000	\$3,600.00	\$3,600.00
Category Amount:						\$4,101.20	\$4,697.40
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							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000 31.900	60.000 147.900 207.900	\$4,718.01	\$6,632.01
		Constr & Rem Temp Pipe Slope Drain					
9006	004-0049	EXTRA WORK -	MO	.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
		004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$5,718.01	\$8,632.01
Project Total Amount:						\$218,797.67	\$2,727,108.18