Estimate Summary By Project

Contract ID: B3CBA2101844-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2022 **to** 12/31/2022

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 44.43

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $9,465,471.12
Original Contract Amount $9,247,040.59
Funds Available $6,397,279.80
Percent Complete 31.81%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	$9,465,471.12	$9,247,040.59	$6,397,279.80	32.41%	$283,598.14

Chief Engineer

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2101844-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2022 **to** 12/31/2022

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	$3,010,706.32	$2,727,108.18	$283,598.14
Total Earnings	**$3,010,706.32**	**$2,727,108.18**	**$283,598.14**
Stockpiled Materials	$57,485.00	$57,485.00	$0.00
Gross Earnings	**$3,068,191.32**	**$2,784,593.18**	**$283,598.14**
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:	**$3,068,191.32**	**$2,784,593.18**	

Total Payable: **$283,598.14**

Contract ID: B3CBA2101844-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2022 to 12/31/2022

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
Category Number:	0100 ROADWAY						
0010	210-0100	GRADING COMPLETE -	LS	1.000	.580		
				2537091.440	.050		
					.630	$126,854.57	$1,598,367.61
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.522		
				323535.130	.022		
					.544	$7,117.77	$176,003.11
		0013296					
				Category Amount:		$133,972.34	$1,774,370.72
Category Number:	0110 ROADWAY						
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	789.000	1,815.240		
		TL & H LIME		103.460	.000		
					1,815.240	$.00	$187,804.73
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,218.000	362.370		
		L & H LIME		103.120	1,393.380		
					1,755.750	$143,685.35	$181,052.94
0115	413-0750	TACK COAT	GL	952.000	315.000		
				2.230	90.000		
					405.000	$200.70	$903.15
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000	7,300.220		
				37.340	70.490		
					7,370.710	$2,632.10	$275,222.31
				Category Amount:		$146,518.15	$644,983.13
Category Number:	0400 ROADWAY						
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.050		
				510.000	.170		
					.220	$86.70	$112.20
0350	163-0232	TEMPORARY GRASSING	AC	15.000	1.585		
				440.000	.500		
					2.085	$220.00	$917.40

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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
Category Number:	0400 ROADWAY						
0355	163-0240	MULCH	TN	235.000	50.300		
				165.000	11.230		
					61.530	$1,852.95	$10,152.45
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	9,669.000	.000		
				0.500	96.000		
					96.000	$48.00	$48.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	9.000		
				400.000	1.000		
					10.000	$400.00	$4,000.00
					Category Amount:	$2,607.65	$15,230.05
Category Number:	0200 ROADWAY						
0515	668-1100	CATCH BASIN, GP 1	EA	17.000	3.000		
				4420.000	.000		
					3.000	$.00	$13,260.00
0520	668-2100	DROP INLET, GP 1	EA	12.000	2.500		
				2976.000	.000		
					2.500	$.00	$7,440.00
					Category Amount:	$0.00	$20,700.00
Category Number:	0100 ROADWAY						
9006	004-0049	EXTRA WORK -	MO	.000	4.000		
				500.000	1.000		
					5.000	$500.00	$2,500.00
		004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$500.00	$2,500.00
					Project Total Amount:	$283,598.14	$3,010,706.32