

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 48.27

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 \$9,465,471.12
Original Contract Amount \$9,247,040.59
Funds Available \$5,952,044.35
Percent Complete 36.51%

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	\$5,952,044.35	37.12%	\$445,235.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

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	\$3,455,941.77	\$3,010,706.32	\$445,235.45
Total Earnings	\$3,455,941.77	\$3,010,706.32	\$445,235.45
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$3,513,426.77	\$3,068,191.32	\$445,235.45
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:	\$3,513,426.77	\$3,068,191.32	

Total Payable: \$445,235.45

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Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

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	.630 .050 .680	\$126,854.57	\$1,725,222.18
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.544 .030 .574	\$9,706.05	\$185,709.16
		0013296					
Category Amount:						\$136,560.62	\$1,910,931.34
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
Category Amount:						\$0.00	\$187,804.73
Category Number: 0100 ROADWAY							
0106	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT		.000 102.710	.000 875.090 875.090	\$89,880.49	\$89,880.49
Category Amount:						\$89,880.49	\$89,880.49
Category Number: 0110 ROADWAY							
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,218.000 103.120	1,755.750 .000 1,755.750	\$0.00	\$181,052.94
Category Amount:						\$0.00	\$181,052.94
Category Number: 0100 ROADWAY							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT		.000 102.370	.000 420.320 420.320	\$43,028.16	\$43,028.16
Category Amount:						\$43,028.16	\$43,028.16

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Project Number 0013296

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Category Number: 0110 ROADWAY							
0115	413-0750	TACK COAT	GL	952.000 2.230	405.000 248.000 653.000	\$553.04	\$1,456.19
Category Amount:						\$553.04	\$1,456.19
Category Number: 0100 ROADWAY							
0285	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TEMPORARY TYPE "S"		2.000 9500.000	4.000 3.000 7.000	\$28,500.00	\$66,500.00
Category Amount:						\$28,500.00	\$66,500.00
Category Number: 0400 ROADWAY							
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	.220 .100 .320	\$51.00	\$163.20
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,600.000 0.950	.000 3,316.278 3,316.278	\$3,150.46	\$3,150.46
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	2.085 .500 2.585	\$220.00	\$1,137.40
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	7,620.500 933.000 8,553.500	\$4,665.00	\$42,767.50
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	10.000 1.000 11.000	\$400.00	\$4,400.00
Category Amount:						\$8,486.46	\$51,618.56

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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							
0580	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,582.000 67.500	1,655.500 1,737.000 3,392.500	\$117,247.50	\$228,993.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	22,471.610 20,479.180 42,950.790	\$20,479.18	\$42,950.79
9006	004-0049	EXTRA WORK - 004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
Category Amount:						\$138,226.68	\$274,944.54
Project Total Amount:						\$445,235.45	\$3,455,941.77