

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2023

User: 01106057

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 418 **Days**
Percent Time: 51.73

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 \$5,086,599.51
Percent Complete 45.65%

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	\$5,086,599.51	46.26%	\$865,444.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 02/28/2023

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	\$4,321,386.61	\$3,455,941.77	\$865,444.84
Total Earnings	\$4,321,386.61	\$3,455,941.77	\$865,444.84
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$4,378,871.61	\$3,513,426.77	\$865,444.84
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:	\$4,378,871.61	\$3,513,426.77	

Total Payable: \$865,444.84

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Pay Period: 02/01/2023

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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: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.680 .050 .730	\$126,854.57	\$1,852,076.75
		0013296					
0080	318-3000	AGGR SURF CRS	TN	1,000.000 37.570	.000 110.380 110.380	\$4,146.98	\$4,146.98
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.574 .047 .621	\$15,206.15	\$200,915.32
		0013296					
Category Amount:						\$146,207.70	\$2,057,139.05
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		.000 102.710	875.090 .000 875.090	\$0.00	\$89,880.49
		TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT					
Category Amount:						\$0.00	\$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

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Category Number: 0100 ROADWAY							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	420.320 165.980 586.300	\$16,991.37	\$60,019.53
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
Category Amount:						\$16,991.37	\$60,019.53
Category Number: 0110 ROADWAY							
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	7,370.710 37.670 7,408.380	\$1,406.60	\$276,628.91
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	.000 5,024.567 5,024.567	\$518,736.30	\$518,736.30
Category Amount:						\$520,142.90	\$795,365.21
Category Number: 0400 ROADWAY							
0335	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	500.000 48.010	.000 .000 .000	\$0.00	\$0.00
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	31.444 24.828 56.272	\$146.98	\$333.13
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	8,553.500 2,012.250 10,565.750	\$10,061.25	\$52,828.75
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
Category Amount:						\$10,608.23	\$57,961.88

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Category Number: 0100 ROADWAY							
0480	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	290.000 446.670	.000 296.667 296.667	\$132,512.25	\$132,512.25
Category Amount:						\$132,512.25	\$132,512.25
Category Number: 0200 ROADWAY							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	676.000 59.000 735.000	\$3,466.84	\$43,188.60
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
0530	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1023.920	1.000 1.000 2.000	\$1,023.92	\$2,047.84
0535	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 931.460	5.000 1.000 6.000	\$931.46	\$5,588.76
Category Amount:						\$5,422.22	\$71,525.20
Category Number: 0100 ROADWAY							
0560	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 5/8 IN TK	LF	220.000 575.000	.000 20.000 20.000	\$11,500.00	\$11,500.00
9006	004-0049	EXTRA WORK - 004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00

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Category Number: 0100 ROADWAY							
9026	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 70.330	.000 24.828		
		ADD MISSING 603-2181 STN DUMPED RIP RAP TP3 18 IN ADDED BY SUPPLEMENTAL AGREEMENT			24.828	\$1,746.15	\$1,746.15
9923	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	.000 181.780	.000 109.000		
		550-1242 STORM DRAIN PIPE 24 IN H 15-20 SB RAMP STA 36+86 ADDED BY SUPPLEMENTAL AGREEMENT			109.000	\$19,814.02	\$19,814.02
Category Amount:						\$33,560.17	\$36,560.17
Project Total Amount:						\$865,444.84	\$4,321,386.61