

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: 01106057

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 449 **Days**  
**Percent Time:** 55.57

**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** \$4,706,446.01  
**Percent Complete** 49.67%

**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	\$4,706,446.01	50.28%	\$380,153.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

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	\$4,701,540.11	\$4,321,386.61	\$380,153.50
<b>Total Earnings</b>	<b>\$4,701,540.11</b>	<b>\$4,321,386.61</b>	<b>\$380,153.50</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,759,025.11</b>	<b>\$4,378,871.61</b>	<b>\$380,153.50</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>\$4,759,025.11</b>	<b>\$4,378,871.61</b>	

<b>Total Payable:</b>	<b>\$380,153.50</b>
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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.730 .050 .780	\$126,854.57	\$1,978,931.32
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.621 .092 .713	\$29,765.23	\$230,680.55
		0013296					
<b>Category Amount:</b>						\$156,619.80	\$2,209,611.87
<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
<b>Category Amount:</b>						\$0.00	\$187,804.73
<b>Category Number: 0100 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$89,880.49
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$181,052.94
<b>Category Number: 0100 ROADWAY</b>							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	586.300 .000 586.300	\$0.00	\$60,019.53
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$0.00	\$60,019.53

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<b>Category Number: 0110 ROADWAY</b>							
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	7,408.380 1,022.390 8,430.770	\$38,176.04	\$314,804.95
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	5,024.567 1,094.890 6,119.457	\$113,036.44	\$631,772.74
<b>Category Amount:</b>						\$151,212.48	\$946,577.69
<b>Category Number: 0400 ROADWAY</b>							
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	.320 .100 .420	\$51.00	\$214.20
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	56.272 3.000 59.272	\$17.76	\$350.89
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	2.585 .436 3.021	\$191.84	\$1,329.24
0355	163-0240	MULCH	TN	235.000 165.000	61.530 11.220 72.750	\$1,851.30	\$12,003.75
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1968.520	1.000 1.000 2.000	\$1,968.52	\$3,937.04
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00

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<b>Category Number: 0400 ROADWAY</b>							
0395	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1185.680	7.500 .750 8.250	\$889.26	\$9,781.86
0410	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 3324.110	6.000 2.000 8.000	\$6,648.22	\$26,592.88
<b>Category Amount:</b>						\$12,017.90	\$59,409.86
<b>Category Number: 0100 ROADWAY</b>							
0480	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	290.000 446.670	296.670 .000 296.670	\$0.00	\$132,513.59
<b>Category Amount:</b>						\$0.00	\$132,513.59
<b>Category Number: 0200 ROADWAY</b>							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	735.000 112.000 847.000	\$6,581.12	\$49,769.72
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	3.000 .750 3.750	\$3,315.00	\$16,575.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	2.500 .750 3.250	\$2,232.00	\$9,672.00
0535	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 931.460	6.000 1.000 7.000	\$931.46	\$6,520.22
<b>Category Amount:</b>						\$13,059.58	\$82,536.94

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<b>Category Number:</b> 0100 ROADWAY							
0560	615-1000	JACK OR BORE PIPE -	LF	220.000 575.000	20.000 76.000 96.000	\$43,700.00	\$55,200.00
		STEEL, 30 IN DIA, 5/8 IN TK					
0625	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 200.000	9.000 3.750 12.750	\$750.00	\$2,550.00
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	.000 .750 .750	\$2,082.75	\$2,082.75
9006	004-0049	EXTRA WORK -	MO	.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
		004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT					
9026	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 70.330	24.828 3.000 27.828	\$210.99	\$1,957.14
		ADD MISSING 603-2181 STN DUMPED RIP RAP TP3 18 IN ADDED BY SUPPLEMENTAL AGREEMENT					

<b>Category Amount:</b>	\$47,243.74	\$65,789.89
<b>Project Total Amount:</b>	\$380,153.50	\$4,701,540.11