

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 479 **Days**
Percent Time: 59.28

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 \$9,472,798.24
Original Contract Amount \$9,247,040.59
Funds Available \$4,371,266.58
Percent Complete 53.25%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,472,798.24	\$9,247,040.59	\$4,371,266.58	53.85%	\$342,506.55

Chief Engineer

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to 04/30/2023

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	\$5,044,046.66	\$4,701,540.11	\$342,506.55
Total Earnings	\$5,044,046.66	\$4,701,540.11	\$342,506.55
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$5,101,531.66	\$4,759,025.11	\$342,506.55
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:	\$5,101,531.66	\$4,759,025.11	

Total Payable:	\$342,506.55
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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	.780		
				2537091.440	.050		
		0013296			.830	\$126,854.57	\$2,105,785.90
Category Number: 0085 ROADWAY							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.713		
				323535.130	.039		
		0013296			.752	\$12,617.87	\$243,298.42
Category Amount:						\$139,472.44	\$2,349,084.32
Category Number: 0110 ROADWAY							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		789.000	1,815.240		
				103.460	.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	875.090		
				102.710	.000		
		TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT			875.090	\$0.00	\$89,880.49
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	1,755.750		
				103.120	590.720		
					2,346.470	\$60,915.05	\$241,967.99
Category Amount:						\$60,915.05	\$241,967.99
Category Number: 0100 ROADWAY							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	586.300		
				102.370	.000		
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT			586.300	\$0.00	\$60,019.53
Category Amount:						\$0.00	\$60,019.53

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Category Number: 0110 ROADWAY							
0115	413-0750	TACK COAT	GL	952.000 2.230	653.000 23.000 676.000	\$51.29	\$1,507.48
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	8,430.770 718.240 9,149.010	\$26,819.08	\$341,624.03
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	6,119.457 888.600 7,008.057	\$91,739.06	\$723,511.80
Category Amount:						\$118,609.43	\$1,066,643.31
Category Number: 0400 ROADWAY							
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	59.272 36.667 95.939	\$217.07	\$567.96
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	10,565.750 -626.750 9,939.000	\$-3,133.75	\$49,695.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	13.000 1.000 14.000	\$400.00	\$5,600.00
Category Amount:						\$-2,516.68	\$55,862.96
Category Number: 0100 ROADWAY							
0480	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	290.000 446.670	296.670 .000 296.670	\$0.00	\$132,513.59

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Category Number: 0100 ROADWAY							
0485	207-0203	FOUND BK FILL MATL, TP II	CY	6.000 126.530	.000 2.778 2.778	\$351.50	\$351.50
Category Amount:						\$351.50	\$132,865.09
Category Number: 0200 ROADWAY							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	847.000 80.000 927.000	\$4,700.80	\$54,470.52
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	3.750 .000 3.750	\$0.00	\$16,575.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	3.250 .000 3.250	\$0.00	\$9,672.00
Category Amount:						\$4,700.80	\$80,717.52
Category Number: 0100 ROADWAY							
0560	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 5/8 IN TK	LF	220.000 575.000	96.000 24.000 120.000	\$13,800.00	\$69,000.00
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	.750 .000 .750	\$0.00	\$2,082.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	42,950.790 4,095.220 47,046.010	\$4,095.22	\$47,046.01
9006	004-0049	EXTRA WORK - 004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: 01106057

Department of Transportation

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Category Number: 0100 ROADWAY							
9026	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	27.828		
				70.330	36.667		
					64.495	\$2,578.79	\$4,535.93
		ADD MISSING 603-2181 STN DUMPED RIP RAP TP3 18 IN ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$20,974.01	\$127,164.69
Project Total Amount:						\$342,506.55	\$5,044,046.66