

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: 01106057

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 510 **Days**
Percent Time: 63.12

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 \$3,833,193.67
Percent Complete 58.93%

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	\$3,833,193.67	59.53%	\$538,072.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

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	\$5,582,119.57	\$5,044,046.66	\$538,072.91
Total Earnings	\$5,582,119.57	\$5,044,046.66	\$538,072.91
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$5,639,604.57	\$5,101,531.66	\$538,072.91
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:	\$5,639,604.57	\$5,101,531.66	

Total Payable:	\$538,072.91
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Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

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	.830 .070 .900	\$177,596.40	\$2,283,382.30
		0013296					
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.752 .037 .789	\$11,970.80	\$255,269.22
		0013296					
Category Amount:						\$189,567.20	\$2,538,651.52
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	2,346.470 353.970 2,700.440	\$36,501.39	\$278,469.37
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
Category Amount:						\$36,501.39	\$278,469.37
Category Number: 0100 ROADWAY							
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					
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	676.000 23.000 699.000	\$51.29	\$1,558.77
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	9,149.010 1,861.890 11,010.900	\$69,522.97	\$411,147.01
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	7,008.057 2,260.990 9,269.047	\$233,424.61	\$956,936.41
Category Amount:						\$302,998.87	\$1,369,642.19
Category Number: 0400 ROADWAY							
0310	700-6910	PERMANENT GRASSING	AC	20.000 825.000	.000 2.101 2.101	\$1,733.33	\$1,733.33
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	.420 .077 .497	\$39.27	\$253.47
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,600.000 0.950	3,316.278 4,113.924 7,430.202	\$3,908.23	\$7,058.69
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	14.000 1.000 15.000	\$400.00	\$6,000.00
Category Amount:						\$6,080.83	\$15,045.49

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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
Category Amount:						\$0.00	\$132,513.59
Category Number: 0200 ROADWAY							
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:						\$0.00	\$26,247.00
Category Number: 0100 ROADWAY							
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	47,046.010 2,424.620 49,470.630	\$2,424.62	\$49,470.63
9006	004-0049	EXTRA WORK - 004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
Category Amount:						\$2,924.62	\$56,553.38
Project Total Amount:						\$538,072.91	\$5,582,119.57