

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0016

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 540 **Days**  
**Percent Time:** 66.83

**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** \$3,532,136.77  
**Percent Complete** 62.11%

**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	\$3,532,136.77	62.71%	\$301,056.90

Chief Engineer

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Pay Period: 06/01/2023

to 06/30/2023

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	\$5,883,176.47	\$5,582,119.57	\$301,056.90
<b>Total Earnings</b>	<b>\$5,883,176.47</b>	<b>\$5,582,119.57</b>	<b>\$301,056.90</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,940,661.47</b>	<b>\$5,639,604.57</b>	<b>\$301,056.90</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>\$5,940,661.47</b>	<b>\$5,639,604.57</b>	

**Total Payable: \$301,056.90**

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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
<b>Category Number: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.900 .020 .920	\$50,741.83	\$2,334,124.12
		0013296					
0030	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,179.000 138.880	.000 306.833 306.833	\$42,612.97	\$42,612.97
0035	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	778.000 38.040	.000 105.000 105.000	\$3,994.20	\$3,994.20
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	.000 615.000 615.000	\$14,803.05	\$14,803.05
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.789 .056 .845	\$18,117.97	\$273,387.18
		0013296					
<b>Category Amount:</b>						\$130,270.02	\$2,668,921.52
<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 57.130 932.220	\$5,867.82	\$95,748.32
		TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$5,867.82	\$95,748.32

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<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	2,700.440 .000 2,700.440	\$0.00	\$278,469.37
<b>Category Amount:</b>						\$0.00	\$278,469.37
<b>Category Number: 0100 ROADWAY</b>							
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	586.300 226.910 813.210	\$23,228.78	\$83,248.31
<b>Category Amount:</b>						\$23,228.78	\$83,248.31
<b>Category Number: 0110 ROADWAY</b>							
0115	413-0750	TACK COAT	GL	952.000 2.230	699.000 45.000 744.000	\$100.35	\$1,659.12
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	11,010.900 598.330 11,609.230	\$22,341.64	\$433,488.65
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	9,269.047 808.260 10,077.307	\$83,444.76	\$1,040,381.17
<b>Category Amount:</b>						\$105,886.75	\$1,475,528.94
<b>Category Number: 0100 ROADWAY</b>							
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	.000 44.000 44.000	\$1,433.08	\$1,433.08
<b>Category Amount:</b>						\$1,433.08	\$1,433.08

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<b>Category Number: 0400 ROADWAY</b>							
0310	700-6910	PERMANENT GRASSING	AC	20.000 825.000	2.101 .964 3.065	\$795.30	\$2,528.63
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	.497 .250 .747	\$127.50	\$380.97
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,600.000 0.950	7,430.202 3,808.113 11,238.315	\$3,617.71	\$10,676.40
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	95.939 16.000 111.939	\$94.72	\$662.68
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	3.021 .341 3.362	\$150.04	\$1,479.28
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	15.000 1.000 16.000	\$400.00	\$6,400.00
<b>Category Amount:</b>						\$5,185.27	\$22,127.96

<b>Category Number: 0100 ROADWAY</b>							
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	285.000 40.150	31.444 -31.444 .000	\$-1,262.48	\$0.00
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>						\$-1,262.48	\$132,513.59

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<b>Category Number: 0200 ROADWAY</b>							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	927.000 95.000 1,022.000	\$5,582.20	\$60,052.72
0495	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	183.000 71.110	88.000 53.000 141.000	\$3,768.83	\$10,026.51
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	3.750 1.750 5.500	\$7,735.00	\$24,310.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	3.250 .000 3.250	\$0.00	\$9,672.00
0530	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1023.920	2.000 1.000 3.000	\$1,023.92	\$3,071.76

**Category Amount:** \$18,109.95 \$107,132.99

<b>Category Number: 0100 ROADWAY</b>							
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	.750 3.250 4.000	\$9,025.25	\$11,108.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	49,470.630 1,826.120 51,296.750	\$1,826.12	\$51,296.75
9006	004-0049	EXTRA WORK -  004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00

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<b>Category Number:</b> 0100 ROADWAY							
9026	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	64.495		
				70.330	47.444		
		ADD MISSING 603-2181 STN DUMPED RIP RAP TP3 18 IN ADDED BY SUPPLEMENTAL AGREEMENT			111.939	\$3,336.74	\$7,872.67
9924	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	40.000		
				58.760	-40.000		
		DEDUCT 550-1180 STORM DRAIN PIPE 18 IN H 1-10 NB STA 71+51 DEDUCTED BY SUPPLEMENTAL AGREEMENT			.000	-\$2,350.40	\$0.00
<b>Category Amount:</b>						\$12,337.71	\$75,777.42
<b>Project Total Amount:</b>						\$301,056.90	\$5,883,176.47