

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0017

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 571 **Days**  
**Percent Time:** 70.67

**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** \$3,364,713.32  
**Percent Complete** 63.87%

**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	\$3,364,713.32	64.48%	\$167,423.45

Chief Engineer

## Estimate Summary By Project

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**Project Number:** 0013296 I-75/SR 401 & CASSVILLE WHITE RD (CR 630) - CN
**Federal State Project Number:** 0013296

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,050,599.92	\$5,883,176.47	\$167,423.45
<b>Total Earnings</b>	<b>\$6,050,599.92</b>	<b>\$5,883,176.47</b>	<b>\$167,423.45</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,108,084.92</b>	<b>\$5,940,661.47</b>	<b>\$167,423.45</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>\$6,108,084.92</b>	<b>\$5,940,661.47</b>	

**Total Payable: \$167,423.45**

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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	.920 .010 .930	\$25,370.91	\$2,359,495.04
		0013296					
0015	641-1200	GUARDRAIL, TP W	LF	3,131.000 24.900	.000 1,787.500 1,787.500	\$44,508.75	\$44,508.75
0020	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 3000.000	.000 3.000 3.000	\$9,000.00	\$9,000.00
0030	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,179.000 138.880	306.833 155.980 462.813	\$21,662.50	\$64,275.47
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	615.000 550.000 1,165.000	\$13,238.50	\$28,041.55
0065	641-1100	GUARDRAIL, TP T	LF	100.000 80.000	.000 42.000 42.000	\$3,360.00	\$3,360.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.845 .032 .877	\$10,353.12	\$283,740.31
		0013296					

**Category Amount:** \$128,993.78 \$2,793,921.12

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<b>Category Number: 0110 ROADWAY</b>							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000	.000		
				116.290	37.450		
					37.450	\$4,355.06	\$4,355.06
<b>Category Number: 0110 ROADWAY</b>							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		789.000	1,815.240		
		TL & H LIME		103.460	.000		
					1,815.240	\$0.00	\$187,804.73
<b>Category Amount:</b>						\$4,355.06	\$192,159.79
<b>Category Number: 0100 ROADWAY</b>							
0106	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	932.220		
		TL & H LIME		102.710	150.950		
		TEMPORARY 25MM ASPHALT PAVEMENT			1,083.170	\$15,504.07	\$111,252.39
		TEMPORARY 25MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$15,504.07	\$111,252.39
<b>Category Number: 0110 ROADWAY</b>							
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		4,218.000	2,700.440		
		L & H LIME		103.120	.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		.000	813.210		
		L & H LIME		102.370	57.720		
		TEMPORARY 19MM ASPHALT PAVEMENT			870.930	\$5,908.80	\$89,157.10
		TEMPORARY 19MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$5,908.80	\$89,157.10
<b>Category Number: 0110 ROADWAY</b>							
0115	413-0750	TACK COAT	GL	952.000	744.000		
				2.230	113.000		
					857.000	\$251.99	\$1,911.11

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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	11,609.230 88.300 11,697.530	\$3,297.12	\$436,785.77
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	10,077.310 .000 10,077.310	\$0.00	\$1,040,381.48
<b>Category Amount:</b>						\$3,549.11	\$1,479,078.36
<b>Category Number: 0100 ROADWAY</b>							
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	44.000 59.000 103.000	\$1,921.63	\$3,354.71
<b>Category Amount:</b>						\$1,921.63	\$3,354.71
<b>Category Number: 0400 ROADWAY</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	16.000 1.000 17.000	\$400.00	\$6,800.00
<b>Category Amount:</b>						\$400.00	\$6,800.00
<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>							
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	5.500 .750 6.250	\$3,315.00	\$27,625.00

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<b>Category Number: 0200 ROADWAY</b>							
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	3.250 1.000 4.250	\$2,976.00	\$12,648.00
<b>Category Amount:</b>						\$6,291.00	\$40,273.00
<b>Category Number: 0100 ROADWAY</b>							
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	4.000 .000 4.000	\$0.00	\$11,108.00
9006	004-0049	EXTRA WORK -	MO	.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
		004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$500.00	\$17,108.00
<b>Project Total Amount:</b>						\$167,423.45	\$6,050,599.92