

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0018

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 602 **Days**  
**Percent Time:** 74.50

**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** \$3,324,791.83  
**Percent Complete** 64.29%

**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	\$3,324,791.83	64.90%	\$39,921.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 08/01/2023

to 08/31/2023

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	\$6,090,521.41	\$6,050,599.92	\$39,921.49
<b>Total Earnings</b>	<b>\$6,090,521.41</b>	<b>\$6,050,599.92</b>	<b>\$39,921.49</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,148,006.41</b>	<b>\$6,108,084.92</b>	<b>\$39,921.49</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>\$6,148,006.41</b>	<b>\$6,108,084.92</b>	

<b>Total Payable:</b>	<b>\$39,921.49</b>
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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>							
0030	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,179.000 138.880	462.810 .000 462.810	\$0.00	\$64,275.05
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	1,165.000 .000 1,165.000	\$0.00	\$28,041.55
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.877 .018 .895	\$5,823.63	\$289,563.94
		0013296					
<b>Category Amount:</b>						\$5,823.63	\$381,880.54
<b>Category Number: 0110 ROADWAY</b>							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000 116.290	37.450 14.810 52.260	\$1,722.25	\$6,077.32
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>						\$1,722.25	\$193,882.05
<b>Category Number: 0100 ROADWAY</b>							
0106	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 102.710	1,083.170 26.160 1,109.330	\$2,686.89	\$113,939.28
		TEMPORARY 25MM ASPHALT PAVEMENT					
		TEMPORARY 25MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$2,686.89	\$113,939.28
<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

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<b>Category Number: 0100 ROADWAY</b>							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	870.930 95.120 966.050	\$9,737.43	\$98,894.54
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$9,737.43	\$98,894.54
<b>Category Number: 0110 ROADWAY</b>							
0115	413-0750	TACK COAT	GL	952.000 2.230	857.000 23.000 880.000	\$51.29	\$1,962.40
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>						\$51.29	\$1,042,343.88
<b>Category Number: 0100 ROADWAY</b>							
0285	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TEMPORARY TYPE "S"		2.000 9500.000	7.000 2.000 9.000	\$19,000.00	\$85,500.00
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	103.000 .000 103.000	\$0.00	\$3,354.71
<b>Category Amount:</b>						\$19,000.00	\$88,854.71
<b>Category Number: 0400 ROADWAY</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	17.000 1.000 18.000	\$400.00	\$7,200.00
<b>Category Amount:</b>						\$400.00	\$7,200.00

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<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	6.250 .000 6.250	\$0.00	\$27,625.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	4.250 .000 4.250	\$0.00	\$12,648.00
<b>Category Amount:</b>						\$0.00	\$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	12.000 1.000 13.000	\$500.00	\$6,500.00
		004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$500.00	\$17,608.00
<b>Project Total Amount:</b>						\$39,921.49	\$6,090,521.41