

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2023

User: 01106057

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0019

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 632 **Days**  
**Percent Time:** 78.22

**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** \$3,278,415.51  
**Percent Complete** 64.78%

**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	\$3,278,415.51	65.39%	\$46,376.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0019

Pay Period: 09/01/2023

to 09/30/2023

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	\$6,136,897.73	\$6,090,521.41	\$46,376.32
<b>Total Earnings</b>	<b>\$6,136,897.73</b>	<b>\$6,090,521.41</b>	<b>\$46,376.32</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,194,382.73</b>	<b>\$6,148,006.41</b>	<b>\$46,376.32</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>\$6,194,382.73</b>	<b>\$6,148,006.41</b>	

<b>Total Payable:</b>	<b>\$46,376.32</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0019

Pay Period: 09/01/2023

to 09/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.930 .001 .931	\$2,537.09	\$2,362,032.13
		0013296					
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	.895 .004 .899	\$1,294.14	\$290,858.08
		0013296					
<b>Category Amount:</b>						\$3,831.23	\$2,745,206.81
<b>Category Number: 0110 ROADWAY</b>							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000 116.290	52.260 .000 52.260	\$0.00	\$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>						\$0.00	\$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	1,109.330 .000 1,109.330	\$0.00	\$113,939.28
		TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$0.00	\$113,939.28

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0019

Pay Period: 09/01/2023

to 09/30/2023

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: 0110 ROADWAY

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
------	----------	---	--	----------------------	--------------------------------	--------	--------------

Category Amount: \$0.00 \$278,469.37

Category Number: 0100 ROADWAY

0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	966.050 .000 966.050	\$0.00	\$98,894.54
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					

Category Amount: \$0.00 \$98,894.54

Category Number: 0110 ROADWAY

0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	11,697.530 1,470.580 13,168.110	\$54,911.46	\$491,697.23
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

Category Amount: \$54,911.46 \$1,532,078.71

Category Number: 0100 ROADWAY

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
------	----------	----------------------------------	----	-------------------	----------------------------	--------	------------

Category Amount: \$0.00 \$3,354.71

Category Number: 0400 ROADWAY

0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	111.939 6.000 117.939	\$35.52	\$698.20
------	----------	-----------------------	----	------------------	-----------------------------	---------	----------

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0019

Pay Period: 09/01/2023

to 09/30/2023

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
<b>Category Number: 0400 ROADWAY</b>							
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	3.362 .978 4.340	\$430.32	\$1,909.60
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	18.000 1.000 19.000	\$400.00	\$7,600.00
<b>Category Amount:</b>						\$865.84	\$10,207.80
<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>							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	1,022.000 152.000 1,174.000	\$8,931.52	\$68,984.24
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	6.250 .500 6.750	\$2,210.00	\$29,835.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	4.250 .000 4.250	\$0.00	\$12,648.00
0535	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 931.460	7.000 2.000 9.000	\$1,862.92	\$8,383.14
<b>Category Amount:</b>						\$13,004.44	\$119,850.38

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0019

Pay Period: 09/01/2023  
to 09/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0580	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,582.000 67.500	3,392.500 -434.250 2,958.250	\$-29,311.88	\$199,681.88
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	4.000 .000 4.000	\$0.00	\$11,108.00
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF  Constr & Rem Temp Pipe Slope Drain		.000 31.900	207.900 67.500 275.400	\$2,153.25	\$8,785.26
9006	004-0049	EXTRA WORK -  004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
9026	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN  ADD MISSING 603-2181 STN DUMPED RIP RAP TP3 18 IN ADDED BY SUPPLEMENTAL AGREEMENT	SY	.000 70.330	111.939 6.000 117.939	\$421.98	\$8,294.65

<b>Category Amount:</b>	\$-26,236.65	\$234,869.79
<b>Project Total Amount:</b>	\$46,376.32	\$6,136,897.73