

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0020

Pay Period: 10/01/2023

to 10/31/2023

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 663 **Days**  
**Percent Time:** 82.05

**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** \$2,962,252.76  
**Percent Complete** 68.12%

**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	\$2,962,252.76	68.73%	\$316,162.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0020

Pay Period: 10/01/2023

to 10/31/2023

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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	\$6,453,060.48	\$6,136,897.73	\$316,162.75
<b>Total Earnings</b>	<b>\$6,453,060.48</b>	<b>\$6,136,897.73</b>	<b>\$316,162.75</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,510,545.48</b>	<b>\$6,194,382.73</b>	<b>\$316,162.75</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>\$6,510,545.48</b>	<b>\$6,194,382.73</b>	

**Total Payable: \$316,162.75**

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0020

Pay Period: 10/01/2023

to 10/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.931 .001 .932	\$2,537.09	\$2,364,569.22
		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	.899 .005 .904	\$1,617.68	\$292,475.76
		0013296					
<b>Category Amount:</b>						\$4,154.77	\$2,749,361.58
<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
<b>Category Amount:</b>						\$0.00	\$6,077.32
<b>Category Number: 0100 ROADWAY</b>							
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  TEMPORARY 12.5MM ASPHALT PAVEMENT TEMPORARY 12.5MM ASPHALT PAVEMENT		.000 116.910	.000 67.600 67.600	\$7,903.12	\$7,903.12
<b>Category Amount:</b>						\$7,903.12	\$7,903.12
<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

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<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
<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	2,700.440 938.030 3,638.470	\$96,729.65	\$375,199.03
<b>Category Amount:</b>						\$96,729.65	\$375,199.03
<b>Category Number: 0100 ROADWAY</b>							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	966.050 15.430 981.480	\$1,579.57	\$100,474.11
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$1,579.57	\$100,474.11
<b>Category Number: 0110 ROADWAY</b>							
0115	413-0750	TACK COAT	GL	952.000 2.230	880.000 90.000 970.000	\$200.70	\$2,163.10
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	13,168.110 435.630 13,603.740	\$16,266.42	\$507,963.65
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
0135	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH THK SY		1,922.000 121.190	.000 1,427.330 1,427.330	\$172,978.12	\$172,978.12
<b>Category Amount:</b>						\$189,445.24	\$1,723,486.35

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<b>Category Number: 0100 ROADWAY</b>							
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>						\$0.00	\$3,354.71
<b>Category Number: 0400 ROADWAY</b>							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	9,939.000 185.250 10,124.250	\$926.25	\$50,621.25
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	19.000 1.000 20.000	\$400.00	\$8,000.00
<b>Category Amount:</b>						\$1,326.25	\$58,621.25
<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	6.750 2.250 9.000	\$9,945.00	\$39,780.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	4.250 .750 5.000	\$2,232.00	\$14,880.00
<b>Category Amount:</b>						\$12,177.00	\$54,660.00

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<b>Category Number:</b> 0100 ROADWAY							
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	4.000 .000 4.000	\$0.00	\$11,108.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	51,296.750 2,347.150 53,643.900	\$2,347.15	\$53,643.90
9006	004-0049	EXTRA WORK -  004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00
<b>Category Amount:</b>						\$2,847.15	\$72,251.90
<b>Project Total Amount:</b>						\$316,162.75	\$6,453,060.48