

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: C0011620

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0021

Pay Period: 11/01/2023

to 12/05/2023

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 698 **Days**
Percent Time: 86.39

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 \$2,325,710.53
Percent Complete 74.84%

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	\$2,325,710.53	75.45%	\$636,542.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0021

Pay Period: 11/01/2023

to 12/05/2023

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	\$7,089,602.71	\$6,453,060.48	\$636,542.23
Total Earnings	\$7,089,602.71	\$6,453,060.48	\$636,542.23
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$7,147,087.71	\$6,510,545.48	\$636,542.23
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
Total:	\$7,147,087.71	\$6,510,545.48	

Total Payable:	\$636,542.23
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Estimate Number: 0021

Pay Period: 11/01/2023
to 12/05/2023

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: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2537091.440	.932 .001 .933	\$2,537.09	\$2,367,106.31
		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	.904 .033 .937	\$10,676.66	\$303,152.42
		0013296					
Category Amount:						\$13,213.75	\$2,762,575.33
Category Number: 0110 ROADWAY							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000 116.290	52.260 .000 52.260	\$0.00	\$6,077.32
Category Amount:						\$0.00	\$6,077.32
Category Number: 0100 ROADWAY							
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 116.910	67.600 .000 67.600	\$0.00	\$7,903.12
		TEMPORARY 12.5MM ASPHALT PAVEMENT TEMPORARY 12.5MM ASPHALT PAVEMENT					
Category Amount:						\$0.00	\$7,903.12
Category Number: 0110 ROADWAY							
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
Category Amount:						\$0.00	\$187,804.73

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Category Number: 0100 ROADWAY							
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					
Category Amount:						\$0.00	\$113,939.28
Category Number: 0110 ROADWAY							
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,218.000 103.120	3,638.470 .000 3,638.470	\$0.00	\$375,199.03
Category Amount:						\$0.00	\$375,199.03
Category Number: 0100 ROADWAY							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	981.480 .000 981.480	\$0.00	\$100,474.11
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
Category Amount:						\$0.00	\$100,474.11
Category Number: 0110 ROADWAY							
0115	413-0750	TACK COAT	GL	952.000 2.230	970.000 45.000 1,015.000	\$100.35	\$2,263.45
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	10,077.307 5,975.620 16,052.927	\$616,923.01	\$1,657,304.18
0135	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		1,922.000 121.190	1,427.330 .000 1,427.330	\$0.00	\$172,978.12
Category Amount:						\$617,023.36	\$1,832,545.75

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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							
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,669.000 0.500	96.000 560.000 656.000	\$280.00	\$328.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	20.000 1.000 21.000	\$400.00	\$8,400.00
Category Amount:						\$680.00	\$8,728.00
Category Number: 0100 ROADWAY							
0480	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	290.000 446.670	296.670 .000 296.670	\$0.00	\$132,513.59
Category Amount:						\$0.00	\$132,513.59
Category Number: 0200 ROADWAY							
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	9.000 .000 9.000	\$0.00	\$39,780.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	5.000 .000 5.000	\$0.00	\$14,880.00
Category Amount:						\$0.00	\$54,660.00

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Category Number: 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	53,643.900 5,125.120 58,769.020	\$5,125.12	\$58,769.02
9006	004-0049	EXTRA WORK - 004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
Category Amount:						\$5,625.12	\$77,877.02
Project Total Amount:						\$636,542.23	\$7,089,602.71