

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2024

User: C0011620

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0022

Pay Period: 12/06/2023

to 01/05/2024

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 729 **Days**
Percent Time: 90.22

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 \$2,224,444.12
Percent Complete 75.91%

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	\$2,224,444.12	76.52%	\$101,266.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0022

Pay Period: 12/06/2023

to 01/05/2024

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	\$7,190,869.12	\$7,089,602.71	\$101,266.41
Total Earnings	\$7,190,869.12	\$7,089,602.71	\$101,266.41
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$7,248,354.12	\$7,147,087.71	\$101,266.41
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:	\$7,248,354.12	\$7,147,087.71	

Total Payable: \$101,266.41

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Estimate Number: 0022

Pay Period: 12/06/2023

to 01/05/2024

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							
0020	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 3000.000	3.000 1.000 4.000	\$3,000.00	\$12,000.00
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
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 323535.130	.937 .063 1.000	\$20,382.71	\$323,535.13
		0013296					

Category Amount: \$24,882.71 \$430,851.73

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

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Project Number 0013296

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Category Number: 0110 ROADWAY							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		789.000 103.460	1,815.240 213.050 2,028.290	\$22,042.15	\$209,846.88
Category Amount:						\$22,042.15	\$209,846.88
Category Number: 0100 ROADWAY							
0106	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT		.000 102.710	1,109.330 225.210 1,334.540	\$23,131.32	\$137,070.60
Category Amount:						\$23,131.32	\$137,070.60
Category Number: 0110 ROADWAY							
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,218.000 103.120	3,638.470 153.560 3,792.030	\$15,835.11	\$391,034.13
Category Amount:						\$15,835.11	\$391,034.13
Category Number: 0100 ROADWAY							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT		.000 102.370	981.480 59.220 1,040.700	\$6,062.35	\$106,536.46
Category Amount:						\$6,062.35	\$106,536.46
Category Number: 0110 ROADWAY							
0115	413-0750	TACK COAT	GL	952.000 2.230	1,015.000 .000 1,015.000	\$0.00	\$2,263.45
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	13,603.740 106.930 13,710.670	\$3,992.77	\$511,956.42

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Category Number: 0110 ROADWAY							
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	16,052.930 .000 16,052.930	\$0.00	\$1,657,304.49
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:						\$3,992.77	\$2,344,502.48
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							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	21.000 1.000 22.000	\$400.00	\$8,800.00
Category Amount:						\$400.00	\$8,800.00
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							
0490	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,654.000 58.760	1,174.000 .000 1,174.000	\$0.00	\$68,984.24

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Category Number: 0200 ROADWAY							
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	9.000 1.000 10.000	\$4,420.00	\$44,200.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	5.000 .000 5.000	\$0.00	\$14,880.00
Category Amount:						\$4,420.00	\$128,064.24
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	58,769.020 .000 58,769.020	\$0.00	\$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	16.000 1.000 17.000	\$500.00	\$8,500.00
Category Amount:						\$500.00	\$78,377.02
Project Total Amount:						\$101,266.41	\$7,190,869.12