

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: C0011620

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0023

Pay Period: 01/06/2024

to 02/06/2024

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 761 **Days**
Percent Time: 94.18

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 \$1,934,511.72
Percent Complete 78.97%

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	\$1,934,511.72	79.58%	\$289,932.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0023

Pay Period: 01/06/2024

to 02/06/2024

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	\$7,480,801.52	\$7,190,869.12	\$289,932.40
Total Earnings	\$7,480,801.52	\$7,190,869.12	\$289,932.40
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$7,538,286.52	\$7,248,354.12	\$289,932.40
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:	\$7,538,286.52	\$7,248,354.12	

Total Payable: \$289,932.40

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Contract ID: B3CBA2101844-0

Estimate Number: 0023

Pay Period: 01/06/2024

to 02/06/2024

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							
0015	641-1200	GUARDRAIL, TP W	LF	3,131.000 24.900	1,787.500 219.880 2,007.380	\$5,475.01	\$49,983.76
0030	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,179.000 138.880	462.813 73.670 536.483	\$10,231.29	\$74,506.76
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	1,165.000 1,671.000 2,836.000	\$40,220.97	\$68,262.52
Category Amount:						\$55,927.27	\$192,753.04
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, (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	2,028.290 .000 2,028.290	\$0.00	\$209,846.88
Category Amount:						\$0.00	\$209,846.88

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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	1,334.540 .000 1,334.540	\$0.00	\$137,070.60
		TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT					
Category Amount:						\$0.00	\$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	3,792.030 .000 3,792.030	\$0.00	\$391,034.13
Category Amount:						\$0.00	\$391,034.13
Category Number: 0100 ROADWAY							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	1,040.700 57.080 1,097.780	\$5,843.28	\$112,379.74
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
Category Amount:						\$5,843.28	\$112,379.74
Category Number: 0110 ROADWAY							
0115	413-0750	TACK COAT	GL	952.000 2.230	1,015.000 180.000 1,195.000	\$401.40	\$2,664.85
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	13,710.670 544.130 14,254.800	\$20,317.81	\$532,274.23
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,080.000 5.150	.000 1,862.222 1,862.222	\$9,590.44	\$9,590.44
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	22,155.000 103.240	16,052.927 200.950 16,253.877	\$20,746.08	\$1,678,050.26

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Category Number: 0110 ROADWAY							
0135	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		1,922.000 121.190	1,427.330 1,376.283 2,803.613	\$166,791.74	\$339,769.86
Category Amount:						\$217,847.47	\$2,562,349.64
Category Number: 0100 ROADWAY							
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	103.000 162.000 265.000	\$5,276.34	\$8,631.05
Category Amount:						\$5,276.34	\$8,631.05
Category Number: 0400 ROADWAY							
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	.747 .120 .867	\$61.20	\$442.17
0350	163-0232	TEMPORARY GRASSING	AC	15.000 440.000	4.340 .861 5.201	\$378.84	\$2,288.44
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	22.000 1.000 23.000	\$400.00	\$9,200.00
Category Amount:						\$840.04	\$11,930.61
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

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Category Number: 0200 ROADWAY							
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	10.000 .500 10.500	\$2,210.00	\$46,410.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	5.000 .500 5.500	\$1,488.00	\$16,368.00
Category Amount:						\$3,698.00	\$62,778.00
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
9006	004-0049	EXTRA WORK -	MO	.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
		004-0049 EXTRA WORK LIVE STREAM CAMERAS MONTHLY SERVICE ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$500.00	\$20,108.00
Project Total Amount:						\$289,932.40	\$7,480,801.52