

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0024

Pay Period: 02/07/2024

to 03/07/2024

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 791 **Days**  
**Percent Time:** 97.90

**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** \$1,553,386.42  
**Percent Complete** 82.99%

**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	\$1,553,386.42	83.60%	\$381,125.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0024

Pay Period: 02/07/2024

to 03/07/2024

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	\$7,861,926.82	\$7,480,801.52	\$381,125.30
<b>Total Earnings</b>	<b>\$7,861,926.82</b>	<b>\$7,480,801.52</b>	<b>\$381,125.30</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,919,411.82</b>	<b>\$7,538,286.52</b>	<b>\$381,125.30</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>\$7,919,411.82</b>	<b>\$7,538,286.52</b>	

**Total Payable: \$381,125.30**

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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>							
0030	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,179.000 138.880	536.483 622.130 1,158.613	\$86,401.41	\$160,908.17
0035	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	778.000 38.040	105.000 -105.000 .000	\$-3,994.20	\$0.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	2,836.000 118.000 2,954.000	\$2,840.26	\$71,102.78
0075	441-0108	CONC SIDEWALK, 8 IN  (ADA RAMPS) CURB CUTS	SY	762.000 72.640	.000 442.456 442.456	\$32,140.00	\$32,140.00
<b>Category Amount:</b>						\$117,387.47	\$264,150.95
<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, CTN MATL & H LIME  TEMPORARY 12.5MM ASPHALT PAVEMENT TEMPORARY 12.5MM ASPHALT PAVEMENT		.000 116.910	67.600 .000 67.600	\$0.00	\$7,903.12
<b>Category Amount:</b>						\$0.00	\$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	2,028.290 .000 2,028.290	\$0.00	\$209,846.88
<b>Category Amount:</b>						\$0.00	\$209,846.88

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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	1,334.540 .000 1,334.540	\$0.00	\$137,070.60
		TEMPORARY 25MM ASPHALT PAVEMENT TEMPORARY 25MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$0.00	\$137,070.60
<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	3,792.030 216.740 4,008.770	\$22,350.23	\$413,384.36
<b>Category Amount:</b>						\$22,350.23	\$413,384.36
<b>Category Number: 0100 ROADWAY</b>							
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 102.370	1,097.780 .000 1,097.780	\$0.00	\$112,379.74
		TEMPORARY 19MM ASPHALT PAVEMENT TEMPORARY 19MM ASPHALT PAVEMENT					
<b>Category Amount:</b>						\$0.00	\$112,379.74
<b>Category Number: 0110 ROADWAY</b>							
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	14,254.800 238.580 14,493.380	\$8,908.58	\$541,182.81
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	16,253.877 1,468.400 17,722.277	\$151,597.62	\$1,829,647.88
0135	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		1,922.000 121.190	2,803.610 .000 2,803.610	\$0.00	\$339,769.50
<b>Category Amount:</b>						\$160,506.20	\$2,710,600.19

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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	265.000 .000 265.000	\$0.00	\$8,631.05
<b>Category Amount:</b>						\$0.00	\$8,631.05
<b>Category Number: 0400 ROADWAY</b>							
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	117.939 295.556 413.495	\$1,749.69	\$2,447.89
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	23.000 1.000 24.000	\$400.00	\$9,600.00
<b>Category Amount:</b>						\$2,149.69	\$12,047.89
<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	1,174.000 40.000 1,214.000	\$2,350.40	\$71,334.64
0500	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	24.000 91.450	.000 24.000 24.000	\$2,194.80	\$2,194.80
0505	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1608.880	2.000 1.000 3.000	\$1,608.88	\$4,826.64

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<b>Category Number: 0200 ROADWAY</b>							
0510	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 1769.380	.000 1.000 1.000	\$1,769.38	\$1,769.38
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	10.500 5.000 15.500	\$22,100.00	\$68,510.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	5.500 .000 5.500	\$0.00	\$16,368.00
0535	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 931.460	9.000 1.000 10.000	\$931.46	\$9,314.60

**Category Amount:** \$30,954.92 \$174,318.06

<b>Category Number: 0100 ROADWAY</b>							
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 3,081.630 61,850.650	\$3,081.63	\$61,850.65
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	117.939 295.556 413.495	\$20,786.45	\$29,081.10
9027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING  ADD 500-9999 CLASS B CONC, BASE OR PVMT WIDENING ADDED BY SUPPLEMENTAL AGREEMENT	CY	.000 476.830	.000 26.111 26.111	\$12,450.51	\$12,450.51

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<b>Category Number:</b> 0100 ROADWAY							
9924	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	.000		
				58.760	195.000		
					195.000	\$11,458.20	\$11,458.20
		DEDUCT 550-1180 STORM DRAIN PIPE 18 IN H 1-10 NB STA 71+51					
		DEDUCTED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$47,776.79	\$125,948.46
<b>Project Total Amount:</b>						\$381,125.30	\$7,861,926.82