

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2024

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0025

Pay Period: 03/08/2024

to 04/04/2024

Contract Location:

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

Time Allowed: 808 **Days**
Elapsed Calender Days: 819 **Days**
Percent Time: 101.36

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 \$1,113,336.59
Percent Complete 87.64%

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	\$1,113,336.59	88.25%	\$440,049.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0025

Pay Period: 03/08/2024

to 04/04/2024

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	\$8,301,976.65	\$7,861,926.82	\$440,049.83
Total Earnings	\$8,301,976.65	\$7,861,926.82	\$440,049.83
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
Gross Earnings	\$8,359,461.65	\$7,919,411.82	\$440,049.83
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:	\$8,359,461.65	\$7,919,411.82	

Total Payable: \$440,049.83

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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
Category Number: 0100 ROADWAY							
0030	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,179.000 138.880	1,158.613 1,096.670 2,255.283	\$152,305.53	\$313,213.70
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	2,954.000 1,291.000 4,245.000	\$31,074.37	\$102,177.15
0075	441-0108	CONC SIDEWALK, 8 IN (ADA RAMPS) CURB CUTS	SY	762.000 72.640	442.456 195.010 637.466	\$14,165.53	\$46,305.53
Category Amount:						\$197,545.43	\$461,696.38
Category Number: 0110 ROADWAY							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000 116.290	52.260 38.060 90.320	\$4,426.00	\$10,503.31
Category Amount:						\$4,426.00	\$10,503.31
Category Number: 0100 ROADWAY							
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 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
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	2,028.290 661.160 2,689.450	\$68,403.61	\$278,250.50
Category Amount:						\$68,403.61	\$278,250.50

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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	4,008.770 796.210 4,804.980	\$82,105.18	\$495,489.54
Category Amount:						\$82,105.18	\$495,489.54
Category Number: 0100 ROADWAY							
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					
Category Amount:						\$0.00	\$112,379.74
Category Number: 0110 ROADWAY							
0115	413-0750	TACK COAT	GL	952.000 2.230	1,195.000 450.000 1,645.000	\$1,003.50	\$3,668.35
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	14,493.380 891.250 15,384.630	\$33,279.28	\$574,462.08
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000 103.240	17,722.277 .000 17,722.277	\$0.00	\$1,829,647.88
0135	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH THK SY		1,922.000 121.190	2,803.610 .000 2,803.610	\$0.00	\$339,769.50
Category Amount:						\$34,282.78	\$2,747,547.81

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Category Number: 0100 ROADWAY							
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	265.000 141.000 406.000	\$4,592.37	\$13,223.42
Category Amount:						\$4,592.37	\$13,223.42
Category Number: 0400 ROADWAY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000 5.000	10,124.250 72.000 10,196.250	\$360.00	\$50,981.25
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	24.000 1.000 25.000	\$400.00	\$10,000.00
0410	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 3324.110	8.000 2.000 10.000	\$6,648.22	\$33,241.10
Category Amount:						\$7,408.22	\$94,222.35
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	15.500 .000 15.500	\$0.00	\$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

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Category Number: 0200 ROADWAY							
0525	441-0303	CONC SPILLWAY, TP 3	EA	5.000 3386.150	.000 2.000 2.000	\$6,772.30	\$6,772.30
Category Amount:						\$6,772.30	\$91,650.30
Category Number: 0100 ROADWAY							
0565	439-0108	CONT REINF CONC PVMT, CL HES CONC, 8 INCI SY		243.000 133.430	.000 258.667 258.667	\$34,513.94	\$34,513.94
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	4.000 .000 4.000	\$0.00	\$11,108.00
9027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 476.830	26.110 .000 26.110	\$0.00	\$12,450.03
		ADD 500-9999 CLASS B CONC, BASE OR PVMT WIDENING ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$34,513.94	\$58,071.97
Project Total Amount:						\$440,049.83	\$8,301,976.65