

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2024

User: C0011620

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0026

Pay Period: 04/05/2024

to 05/07/2024

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 852 **Days**  
**Percent Time:** 105.45

**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** \$9,445,039.11  
**Original Contract Amount** \$9,247,040.59  
**Funds Available** \$805,417.92  
**Percent Complete** 90.86%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,445,039.10	\$9,247,040.59	\$805,417.91	91.47%	\$280,159.54

Chief Engineer

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to 05/07/2024

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	\$8,582,136.19	\$8,301,976.65	\$280,159.54
<b>Total Earnings</b>	<b>\$8,582,136.19</b>	<b>\$8,301,976.65</b>	<b>\$280,159.54</b>
Stockpiled Materials	\$57,485.00	\$57,485.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,639,621.19</b>	<b>\$8,359,461.65</b>	<b>\$280,159.54</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>\$8,639,621.19</b>	<b>\$8,359,461.65</b>	

**Total Payable: \$280,159.54**

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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	2,255.280 .000 2,255.280	\$0.00	\$313,213.29
0035	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	778.000 38.040	.000 513.000 513.000	\$19,514.52	\$19,514.52
0040	441-0754	CONCRETE MEDIAN, 7 1/2 IN  TYPE 7 CURB FACE	SY	152.000 95.870	.000 158.562 158.562	\$15,201.34	\$15,201.34
0045	441-0748	CONCRETE MEDIAN, 6 IN  TYPE 7 CURB FACE	SY	1,021.000 65.710	.000 .000 .000	\$0.00	\$0.00
0050	441-0740	CONCRETE MEDIAN, 4 IN  TYPE 7 CURB FACE	SY	420.000 49.540	.000 402.403 402.403	\$19,935.04	\$19,935.04
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	4,245.000 394.000 4,639.000	\$9,483.58	\$111,660.73
0060	634-1200	RIGHT OF WAY MARKERS	EA	2.000 357.280	.000 2.000 2.000	\$714.56	\$714.56
0075	441-0108	CONC SIDEWALK, 8 IN  (ADA RAMPS) CURB CUTS	SY	762.000 72.640	637.466 147.778 785.244	\$10,734.59	\$57,040.12

**Category Amount:** \$75,583.63 \$537,279.60

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<b>Category Number: 0110 ROADWAY</b>							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000	90.320		
				116.290	.000		
					90.320	\$0.00	\$10,503.31
<b>Category Amount:</b>						\$0.00	\$10,503.31
<b>Category Number: 0100 ROADWAY</b>							
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	67.600		
				116.910	.000		
					67.600	\$0.00	\$7,903.12
		TEMPORARY 12.5MM ASPHALT PAVEMENT					
		TEMPORARY 12.5MM ASPHALT PAVEMENT					
0097	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				110.000	893.100		
					893.100	\$98,241.00	\$98,241.00
		RECYCL AC 12.5MM SP, GP2, BM&HL					
		CONTRACTOR PROPOSED PAY REDUCTION					
<b>Category Amount:</b>						\$98,241.00	\$106,144.12
<b>Category Number: 0110 ROADWAY</b>							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		789.000	2,689.450		
				103.460	.000		
					2,689.450	\$0.00	\$278,250.50
<b>Category Amount:</b>						\$0.00	\$278,250.50
<b>Category Number: 0100 ROADWAY</b>							
0106	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,334.540		
				102.710	.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	4,804.980		
				103.120	-300.140		
					4,504.840	\$-30,950.44	\$464,539.10
<b>Category Amount:</b>						\$-30,950.44	\$464,539.10

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<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>							
0115	413-0750	TACK COAT	GL	952.000 2.230	1,645.000 1,058.000 2,703.000	\$2,359.34	\$6,027.69
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000 37.340	15,384.630 243.650 15,628.280	\$9,097.89	\$583,559.98
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,080.000 5.150	1,862.222 3,316.333 5,178.555	\$17,079.11	\$26,669.56
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	22,155.000 103.240	17,722.280 .000 17,722.280	\$0.00	\$1,829,648.19
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>						\$28,536.34	\$2,785,674.92
<b>Category Number: 0600 ROADWAY</b>							
0145	636-2080	GALV STEEL POSTS, TP 8	LF	531.000 9.000	.000 137.000 137.000	\$1,233.00	\$1,233.00
0170	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		297.500 28.000	.000 102.300 102.300	\$2,864.40	\$2,864.40

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<b>Category Number: 0600 ROADWAY</b>							
0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		155.850 26.000	.000 66.260 66.260	\$1,722.76	\$1,722.76
0280	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		39.000 450.000	.000 11.000 11.000	\$4,950.00	\$4,950.00
<b>Category Amount:</b>						\$10,770.16	\$10,770.16
<b>Category Number: 1300 ROADWAY</b>							
0290	700-9300	SOD	SY	484.000 6.600	.000 1,457.111 1,457.111	\$9,616.93	\$9,616.93
<b>Category Amount:</b>						\$9,616.93	\$9,616.93
<b>Category Number: 0100 ROADWAY</b>							
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	406.000 .000 406.000	\$0.00	\$13,223.42
<b>Category Amount:</b>						\$0.00	\$13,223.42
<b>Category Number: 0400 ROADWAY</b>							
0310	700-6910	PERMANENT GRASSING	AC	20.000 825.000	3.065 1.856 4.921	\$1,531.20	\$4,059.83
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	.867 .325 1.192	\$165.75	\$607.92
0340	603-7000	PLASTIC FILTER FABRIC	SY	785.000 5.920	413.495 24.556 438.051	\$145.37	\$2,593.26

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<b>Category Number: 0400 ROADWAY</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	25.000 1.000 26.000	\$400.00	\$10,400.00
<b>Category Amount:</b>						\$2,242.32	\$17,661.01
<b>Category Number: 0600 ROADWAY</b>							
0470	636-2070	GALV STEEL POSTS, TP 7	LF	628.000 8.000	.000 242.000 242.000	\$1,936.00	\$1,936.00
<b>Category Amount:</b>						\$1,936.00	\$1,936.00
<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>							
0515	668-1100	CATCH BASIN, GP 1	EA	17.000 4420.000	15.500 2.500 18.000	\$11,050.00	\$79,560.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	5.500 5.500 11.000	\$16,368.00	\$32,736.00
0525	441-0303	CONC SPILLWAY, TP 3	EA	5.000 3386.150	2.000 3.000 5.000	\$10,158.45	\$16,930.75
<b>Category Amount:</b>						\$37,576.45	\$129,226.75

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<b>Category Number:</b> 0100 ROADWAY							
0580	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,582.000 67.500	2,958.250 623.750 3,582.000	\$42,103.13	\$241,785.00
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	4.000 1.000 5.000	\$2,777.00	\$13,885.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	61,850.650 .000 61,850.650	\$0.00	\$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	413.495 24.556 438.051	\$1,727.02	\$30,808.13
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	26.110 .000 26.110	\$0.00	\$12,450.03

<b>Category Amount:</b>	\$46,607.15	\$360,778.81
<b>Project Total Amount:</b>	\$280,159.54	\$8,582,136.19