

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0027

Pay Period: 05/08/2024

to 06/10/2024

**Contract Location:**

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

**Time Allowed:** 808 **Days**  
**Elapsed Calender Days:** 886 **Days**  
**Percent Time:** 109.65

**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** \$9,787,594.78  
**Original Contract Amount** \$9,247,040.59  
**Funds Available** \$756,242.58  
**Percent Complete** 92.27%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,787,594.78	\$9,247,040.59	\$756,242.58	92.27%	\$391,731.01

Chief Engineer

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Pay Period: 05/08/2024

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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	\$9,031,352.20	\$8,582,136.19	\$449,216.01
<b>Total Earnings</b>	<b>\$9,031,352.20</b>	<b>\$8,582,136.19</b>	<b>\$449,216.01</b>
Stockpiled Materials	\$0.00	\$57,485.00	(\$57,485.00)
<b>Gross Earnings</b>	<b>\$9,031,352.20</b>	<b>\$8,639,621.19</b>	<b>\$391,731.01</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>\$9,031,352.20</b>	<b>\$8,639,621.19</b>	

**Total Payable: \$391,731.01**

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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>							
0015	641-1200	GUARDRAIL, TP W	LF	3,131.000 24.900	2,007.380 831.250 2,838.630	\$20,698.13	\$70,681.89
0020	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 3000.000	4.000 3.000 7.000	\$9,000.00	\$21,000.00
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
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000 24.070	4,639.000 .000 4,639.000	\$0.00	\$111,660.73
0065	641-1100	GUARDRAIL, TP T	LF	100.000 80.000	42.000 84.000 126.000	\$6,720.00	\$10,080.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1500.000	2.000 2.000 4.000	\$3,000.00	\$6,000.00
0075	441-0108	CONC SIDEWALK, 8 IN  (ADA RAMPS) CURB CUTS	SY	762.000 72.640	785.240 .000 785.240	\$0.00	\$57,039.83

**Category Amount:** \$39,418.13 \$589,675.74

**Category Number: 0110 ROADWAY**

0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000 116.290	90.320 319.710 410.030	\$37,179.08	\$47,682.39
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**Category Amount:** \$37,179.08 \$47,682.39

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<b>Category Number: 0100 ROADWAY</b>							
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					
0097	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 110.000	893.100 .000 893.100	\$0.00	\$98,241.00
		RECYCL AC 12.5MM SP, GP2, BM&HL					
		CONTRACTOR PROPOSED PAY REDUCTION					
<b>Category Amount:</b>						\$0.00	\$106,144.12
<b>Category Number: 0110 ROADWAY</b>							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		789.000 103.460	2,689.450 .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		.000 102.710	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	4,504.840 .000 4,504.840	\$0.00	\$464,539.10
<b>Category Amount:</b>						\$0.00	\$464,539.10
<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

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<b>Category Number: 0110 ROADWAY</b>							
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,080.000 5.150	5,178.555 2,456.156 7,634.711	\$12,649.20	\$39,318.76
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>						\$12,649.20	\$2,208,736.45
<b>Category Number: 0600 ROADWAY</b>							
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF  (10 IN SEGMENT, 30 IN GAP)		3,641.000 1.000	.000 2,813.000 2,813.000	\$2,813.00	\$2,813.00
0145	636-2080	GALV STEEL POSTS, TP 8	LF	531.000 9.000	137.000 211.000 348.000	\$1,899.00	\$3,132.00
0165	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF  (10 FT SEGMENT 30 FT GAP)		526.000 0.750	.000 556.000 556.000	\$417.00	\$417.00
0170	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		297.500 28.000	102.300 68.700 171.000	\$1,923.60	\$4,788.00
0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		155.850 26.000	66.260 85.180 151.440	\$2,214.68	\$3,937.44

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<b>Category Number: 0600 ROADWAY</b>							
0240	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		7,327.000 8.000	.000 7,489.000 7,489.000	\$59,912.00	\$59,912.00
0250	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB  (2 FT SEGMENT 2 FT GAP)		365.000 15.000	.000 410.000 410.000	\$6,150.00	\$6,150.00
0260	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,114.000 8.000	.000 5,622.000 5,622.000	\$44,976.00	\$44,976.00
0280	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		39.000 450.000	11.000 15.000 26.000	\$6,750.00	\$11,700.00
<b>Category Amount:</b>						\$127,055.28	\$137,825.44
<b>Category Number: 1300 ROADWAY</b>							
0290	700-9300	SOD	SY	484.000 6.600	1,457.111 591.712 2,048.823	\$3,905.30	\$13,522.23
<b>Category Amount:</b>						\$3,905.30	\$13,522.23
<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	4.921 1.924 6.845	\$1,587.30	\$5,647.13

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<b>Category Number: 0400 ROADWAY</b>							
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	1.192 .300 1.492	\$153.00	\$760.92
<b>Category Amount:</b>						\$1,740.30	\$6,408.05
<b>Category Number: 1000 ROADWAY</b>							
0415	682-9950	DIRECTIONAL BORE -  3 IN	LF	700.000 13.000	.000 700.000 700.000	\$9,100.00	\$9,100.00
0430	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,400.000 3.500	.000 4,400.000 4,400.000	\$15,400.00	\$15,400.00
0440	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		13.000 750.000	.000 13.000 13.000	\$9,750.00	\$9,750.00
0445	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	150.000 3.750	.000 150.000 150.000	\$562.50	\$562.50
<b>Category Amount:</b>						\$34,812.50	\$34,812.50
<b>Category Number: 0600 ROADWAY</b>							
0465	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,768.000 1.000	.000 4,122.000 4,122.000	\$4,122.00	\$4,122.00
0470	636-2070	GALV STEEL POSTS, TP 7	LF	628.000 8.000	242.000 127.000 369.000	\$1,016.00	\$2,952.00
<b>Category Amount:</b>						\$5,138.00	\$7,074.00

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<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	18.000 .000 18.000	\$0.00	\$79,560.00
0520	668-2100	DROP INLET, GP 1	EA	12.000 2976.000	11.000 .000 11.000	\$0.00	\$32,736.00
0525	441-0303	CONC SPILLWAY, TP 3	EA	5.000 3386.150	5.000 .000 5.000	\$0.00	\$16,930.75
<b>Category Amount:</b>						\$0.00	\$129,226.75
<b>Category Number: 0100 ROADWAY</b>							
0570	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF  (2 FT SEGMENT 6 FT GAP)		100.000 0.750	.000 131.000 131.000	\$98.25	\$98.25
0600	682-2110	ELECTRICAL SERVICE POINT	EA	2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
0605	680-6130	LUMINAIRE, TP 3, LED	EA	24.000 1000.000	.000 24.000 24.000	\$24,000.00	\$24,000.00
0610	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	24.000 1450.000	.000 24.000 24.000	\$34,800.00	\$34,800.00

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<b>Category Number:</b> 0100 ROADWAY							
0615	680-4225	LIGHTING STD, 26-30 FT MH	EA	24.000 3250.000	.000 24.000 24.000	\$78,000.00	\$78,000.00
0645	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 391.000	.000 32.310 32.310	\$12,633.21	\$12,633.21
0650	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	5.000 305.000	.000 6.000 6.000	\$1,830.00	\$1,830.00
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	5.000 .000 5.000	\$0.00	\$13,885.00
0660	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 354.000	.000 3.500 3.500	\$1,239.00	\$1,239.00
0665	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		23.000 382.000	.000 26.250 26.250	\$10,027.50	\$10,027.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	61,850.650 11,690.260 73,540.910	\$11,690.26	\$73,540.91
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

**Category Amount:** \$187,318.22 \$275,503.90

**Project Total Amount:** \$449,216.01 \$9,031,352.20