

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2024

User: C0011620

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0028

Pay Period: 06/11/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 823 **Days**
Elapsed Calender Days: 906 **Days**
Percent Time: 110.09

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: 04/08/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,903,119.20
Original Contract Amount \$9,247,040.59
Funds Available \$709,779.22
Percent Complete 92.83%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013296	\$9,903,119.20	\$9,247,040.59	\$709,779.22	92.83%	\$161,987.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0028

Pay Period: 06/11/2024

to 06/30/2024

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	\$9,193,339.98	\$9,031,352.20	\$161,987.78
Total Earnings	\$9,193,339.98	\$9,031,352.20	\$161,987.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,193,339.98	\$9,031,352.20	\$161,987.78
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:	\$9,193,339.98	\$9,031,352.20	

Total Payable: \$161,987.78

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Pay Period: 06/11/2024

to 06/30/2024

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							
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	513.000 81.000 594.000	\$3,081.24	\$22,595.76
0045	441-0748	CONCRETE MEDIAN, 6 IN TYPE 7 CURB FACE	SY	1,021.000 65.710	.000 927.250 927.250	\$60,929.60	\$60,929.60
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
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: \$64,010.84 \$565,439.21

Category Number: 0110 ROADWAY

0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		222.000 116.290	410.030 .000 410.030	\$0.00	\$47,682.39
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Category Amount: \$0.00 \$47,682.39

Category Number: 0100 ROADWAY

0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C 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
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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	2,803.610 .000 2,803.610	\$0.00	\$339,769.50
Category Amount:						\$0.00	\$2,169,417.69
Category Number: 0600 ROADWAY							
0145	636-2080	GALV STEEL POSTS, TP 8	LF	531.000 9.000	348.000 183.000 531.000	\$1,647.00	\$4,779.00
0170	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		297.500 28.000	171.000 126.500 297.500	\$3,542.00	\$8,330.00
0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		155.850 26.000	151.440 4.420 155.860	\$114.92	\$4,052.36
0180	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		268.000 33.000	.000 268.000 268.000	\$8,844.00	\$8,844.00
0195	500-3104	CLASS A CONCRETE, SIGNS	CY	1.435 1103.830	.000 1.435 1.435	\$1,584.00	\$1,584.00
0200	636-3000	GALV STEEL STR SHAPE POST W6X9	LB	576.000 10.000	.000 576.000 576.000	\$5,760.00	\$5,760.00
0280	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		39.000 450.000	26.000 13.000 39.000	\$5,850.00	\$17,550.00
Category Amount:						\$27,341.92	\$50,899.36

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Category Number: 0100 ROADWAY							
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	406.000 -5.000 401.000	\$-162.85	\$13,060.57
Category Amount:						\$-162.85	\$13,060.57
Category Number: 0400 ROADWAY							
0310	700-6910	PERMANENT GRASSING	AC	20.000 825.000	6.845 1.640 8.485	\$1,353.00	\$7,000.13
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 510.000	1.492 .275 1.767	\$140.25	\$901.17
0380	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	26.000 1.000 27.000	\$400.00	\$10,800.00
Category Amount:						\$1,893.25	\$18,701.30
Category Number: 0600 ROADWAY							
0470	636-2070	GALV STEEL POSTS, TP 7	LF	628.000 8.000	369.000 259.000 628.000	\$2,072.00	\$5,024.00
0475	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	14.000 200.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$2,072.00	\$5,024.00
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	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
Category Amount:						\$0.00	\$129,226.75
Category Number: 0100 ROADWAY							
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2777.000	5.000 .000 5.000	\$0.00	\$13,885.00
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							
9950	439-0010	PLAIN PC CONC PVMT, CL 3 CONC, 4 INCH THK	SY	.000 65.710	.000 .000 .000	\$0.00	\$0.00
ADD 439-0010 PC CONC PVMT, CL 3, 4 INCH THK ADDED BY SUPPLEMENTAL AGREEMENT							
9986	550-9000	VIDEO INSPECTION	LF	.000 23.120	.000 186.400 186.400	\$4,309.57	\$4,309.57
ADD 550-9000 VIDEO INSPECTION-POST INSTALLATION STORM DRAIN ADDED BY SUPPLEMENTAL AGREEMENT							
9987	441-0050	CONC SLOPE DRAIN	SY	.000 294.080	.000 16.224 16.224	\$4,771.15	\$4,771.15
ADD 441-0050 CONCRETE SLOPE DRAIN ADDED BY SUPPLEMENTAL AGREEMENT							

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Category Number: 0100 ROADWAY							
9991	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 55.120	.000 355.000 355.000	\$19,567.60	\$19,567.60
		ADD 441-5002 CONCRETE HEADER CURB, 6 IN, TP 2 ADDED BY SUPPLEMENTAL AGREEMENT					
9992	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	.000 49.590	.000 770.000 770.000	\$38,184.30	\$38,184.30
		ADD 441-5025 CONCRETE HEADER CURB, 4 IN, TP 9 ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$66,832.62	\$93,167.65
Project Total Amount:						\$161,987.78	\$9,193,339.98