

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2024

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0029

Pay Period: 07/01/2024
to 10/09/2024

Contract Location:

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

Time Allowed: 823 Days
Elapsed Calender Days: 946 Days
Percent Time: 114.95

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: 08/09/2024
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 \$164,788.09
Percent Complete 98.34%

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	\$164,788.09	98.34%	\$544,991.13

Chief Engineer

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Pay Period: 07/01/2024
to 10/09/2024

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	\$9,738,331.11	\$9,193,339.98	\$544,991.13
Total Earnings	\$9,738,331.11	\$9,193,339.98	\$544,991.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,738,331.11	\$9,193,339.98	\$544,991.13
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:	\$9,738,331.11	\$9,193,339.98	

Total Payable: **\$544,991.13**

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Pay Period: 07/01/2024
to 10/09/2024

LIN	Item Code	Item Description 1			Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Auth Qty		
		Supplemental Description 1			Qty This Period		
		Units	Unit Price	Qty To Date			
		Supplemental Description 2					

0005 153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
			112569.250	.350		
				1.000	\$39,399.24	\$112,569.25

0010 210-0100	GRADING COMPLETE -	LS	1.000	.933		
			2537091.440	.067		
				1.000	\$169,985.13	\$2,537,091.44
	0013296					

0025 156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
			16250.000	1.000		
				1.000	\$16,250.00	\$16,250.00
	0013296					

0030 439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY	2,179.000	2,255.280		
		138.880	.000		
			2,255.280	\$.00	\$313,213.29

0045 441-0748	CONCRETE MEDIAN, 6 IN	SY	1,021.000	927.250		
			65.710	55.170		
				982.420	\$3,625.22	\$64,554.82
	TYPE 7 CURB FACE					

0055 441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,599.000	4,639.000			
			24.070	.000			
				4,639.000	\$.00	\$111,660.73	

0075 441-0108	CONC SIDEWALK, 8 IN	SY	762.000	785.240		
			72.640	.000		
	(ADA RAMPS) CURB CUTS			785.240	\$.00	\$57,039.83

0090 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN	222.000	410.030		
		116.290	.000		
			410.030	\$.00	\$47,682.39

Category Amount:	\$0.00	\$47,682.39
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Pay Period: 07/01/2024
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Project Number 0013296

		Item Description 1			Prev Qty			
		Item Description 2		Auth Qty	Qty This Period		Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date		This Period	Cumulative Amount
		Supplemental Description 2						
Category Number:		0100 ROADWAY						
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	67.600			
		MATL & H LIME		116.910	.000			
					67.600		\$.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		.000	893.100			
		MATL & H LIME		110.000	.000			
					893.100		\$.00	\$98,241.00
		RECYCL AC 12.5MM SP, GP2, BM&HL						
		CONTRACTOR PROPOSED PAY REDUCTION						
Category Amount:							\$0.00	\$106,144.12
Category Number:		0110 ROADWAY						
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		789.000	2,689.450			
		TL & H LIME		103.460	.000			
					2,689.450		\$.00	\$278,250.50
Category Amount:							\$0.00	\$278,250.50
Category Number:		0100 ROADWAY						
0106	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	1,334.540			
		TL & H LIME		102.710	.000			
					1,334.540		\$.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		4,218.000	4,504.840			
		L & H LIME		103.120	.000			
					4,504.840		\$.00	\$464,539.10
Category Amount:							\$0.00	\$464,539.10
Category Number:		0100 ROADWAY						
0111	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	1,097.780			
		L & H LIME		102.370	.000			
					1,097.780		\$.00	\$112,379.74
		TEMPORARY 19MM ASPHALT PAVEMENT						
		TEMPORARY 19MM ASPHALT PAVEMENT						
Category Amount:							\$0.00	\$112,379.74

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Project Number 0013296

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0110 ROADWAY					
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000	15,628.280		
				37.340	315.440		
					15,943.720	\$11,778.53	\$595,338.50
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000	17,722.277		
				103.240	1,866.790		
					19,589.067	\$192,727.40	\$2,022,375.28
0135	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH THK SY		1,922.000	2,803.610		
				121.190	.000		
					2,803.610	\$.00	\$339,769.50
Category Amount:						\$204,505.93	\$2,957,483.28
	Category Number:	0600 ROADWAY					
0150	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		12.000	.000		
				150.000	11.000		
					11.000	\$1,650.00	\$1,650.00
0155	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000	.000		
				250.000	10.000		
					10.000	\$2,500.00	\$2,500.00
0160	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		122.000	.000		
				12.500	144.000		
					144.000	\$1,800.00	\$1,800.00
0185	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		61.000	.000		
				7.500	554.110		
					554.110	\$4,155.83	\$4,155.83
0190	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		192.000	.000		
				7.500	250.770		
					250.770	\$1,880.78	\$1,880.78

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0600		ROADWAY					
0195	500-3104	CLASS A CONCRETE, SIGNS	CY	1.435	1.440		
				1103.830	.000		
					1.440	\$.00	\$1,589.52
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	154.000	.000		
				7.500	200.000		
					200.000	\$1,500.00	\$1,500.00
		YELLOW					
0210	654-1003	RAISED PVMT MARKERS TP 3	EA	52.000	.000		
				7.500	54.000		
					54.000	\$405.00	\$405.00
		CLEAR/RED					
0215	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		600.000	.000		
				0.750	684.000		
					684.000	\$513.00	\$513.00
		(10 FT SEGMENT 30 FT GAP)					
0220	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		869.000	.000		
				3.500	692.000		
					692.000	\$2,422.00	\$2,422.00
0230	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000	.000		
				250.000	4.000		
					4.000	\$1,000.00	\$1,000.00
0235	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF		321.000	.000		
		ACK-WHITE), TP PB		5.500	251.000		
					251.000	\$1,380.50	\$1,380.50
		(12 FT SEGMENT 6 FT GAP)					
0270	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C SY		152.000	.000		
		TP PB		55.000	64.450		
					64.450	\$3,544.75	\$3,544.75
Category Amount:						\$22,751.86	\$24,341.38

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		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0100 ROADWAY						
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000	401.000			
				32.570	.000			
					401.000	\$.00		\$13,060.57
Category Amount:						\$0.00		\$13,060.57
Category Number:		0400 ROADWAY						
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,338.000	10,196.250			
				5.000	3,398.750			
					13,595.000	\$16,993.75		\$67,975.00
0395	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000	8.250			
				1185.680	2.750			
					11.000	\$3,260.62		\$13,042.48
Category Amount:						\$20,254.37		\$81,017.48
Category Number:		1000 ROADWAY						
0425	682-1404	CABLE, TP XHHW, AWG NO 10	LF	13,400.000	.000			
				1.000	13,400.000			
					13,400.000	\$13,400.00		\$13,400.00
Category Amount:						\$13,400.00		\$13,400.00
Category Number:		0600 ROADWAY						
0475	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	14.000	.000			
				200.000	14.000			
					14.000	\$2,800.00		\$2,800.00
Category Amount:						\$2,800.00		\$2,800.00
Category Number:		0100 ROADWAY						
0480	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	290.000	296.670			
				446.670	.000			
					296.670	\$.00		\$132,513.59
Category Amount:						\$0.00		\$132,513.59

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0515	668-1100	CATCH BASIN, GP 1	EA	17.000	18.000		
				4420.000	.000		
					18.000	\$.00	\$79,560.00
0520	668-2100	DROP INLET, GP 1	EA	12.000	11.000		
				2976.000	.000		
					11.000	\$.00	\$32,736.00
0525	441-0303	CONC SPILLWAY, TP 3	EA	5.000	5.000		
				3386.150	.000		
					5.000	\$.00	\$16,930.75
Category Amount:						\$0.00	\$129,226.75
Category Number:		0600 ROADWAY					
0555	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	1.000	.000		
				60.000	1.000		
					1.000	\$60.00	\$60.00
Category Amount:						\$60.00	\$60.00
Category Number:		0100 ROADWAY					
0585	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.150	.000		
				7759.000	.150		
					.150	\$1,163.85	\$1,163.85
0590	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.220	.000		
				5290.550	.220		
					.220	\$1,163.92	\$1,163.92
Category Amount:						\$2,327.77	\$2,327.77
Category Number:		0600 ROADWAY					
0595	655-6020	PREFORMED PLASTIC PVMT MKG ARROW, CON EA		8.000	.000		
		2		2500.000	8.000		
					8.000	\$20,000.00	\$20,000.00
Category Amount:						\$20,000.00	\$20,000.00

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		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0625	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000	12.750		
				200.000	4.250		
					17.000	\$850.00	\$3,400.00
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	5.000		
				2777.000	.000		
					5.000	\$.00	\$13,885.00
163	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	.750		
				1203.190	.250		
					1.000	\$300.80	\$1,203.19
ADD MISSING PAY ITEM 163-0502 CONSTRUCT & REMOVE SILT CONTRO							
SA TO ADD MISSING PAY ITEM 163-0502 CONSTRUCT & REMOVE SILT							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000	275.400		
				31.900	91.800		
					367.200	\$2,928.42	\$11,713.68
Constr & Rem Temp Pipe Slope Drain							
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				7361.550	1.000		
					1.000	\$7,361.55	\$7,361.55
ADD 004-0022 EXTRA WORK SIGNAL UTILITY LINE RELOC 124+85 RT							
ADDED BY SUPPLEMENTAL AGREEMENT							
9027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	26.110		
				476.830	.000		
					26.110	\$.00	\$12,450.03
ADD 500-9999 CLASS B CONC, BASE OR PVMT WIDENING							
ADDED BY SUPPLEMENTAL AGREEMENT							
9987	441-0050	CONC SLOPE DRAIN	SY	.000	16.220		
				294.080	.000		
					16.220	\$.00	\$4,769.98
ADD 441-0050 CONCRETE SLOPE DRAIN							
ADDED BY SUPPLEMENTAL AGREEMENT							
9988	004-0022	EXTRA WORK -	LS	.000	.000		
				2019.720	1.000		
					1.000	\$2,019.72	\$2,019.72
ADD 004-0022 EXTRA WORK -TRAFFIC CONTROL							
ADDED BY SUPPLEMENTAL AGREEMENT							

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number:		0100 ROADWAY					
9991	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	355.000		
				55.120	.000		
					355.000	\$.00	\$19,567.60
		ADD 441-5002 CONCRETE HEADER CURB, 6 IN, TP 2					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$13,460.49	\$76,370.75
Category Number:		0600 ROADWAY					
9999	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000	.000		
				60.340	268.000		
					268.000	\$16,171.12	\$16,171.12
		ADD MISSING 636-1077 HWY SIGNS, ALUM EXTRUDED PANELS, REFL					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$16,171.12	\$16,171.12
Project Total Amount:						\$544,991.13	\$9,738,331.11