

Rpt-ID: RCPESPRJ

Georgia

Date: 12/23/2024

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0030

Pay Period: 10/10/2024
to 12/18/2024

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.
1600 KENVIEW DR., N.W.

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 30060-1086
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 \$150,375.44
Percent Complete 98.48%

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	\$150,375.44	98.48%	\$14,412.65

Chief Engineer

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Contract ID: B3CBA2101844-0

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Pay Period: 10/10/2024
to 12/18/2024

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	\$9,752,743.76	\$9,738,331.11	\$14,412.65
Total Earnings	\$9,752,743.76	\$9,738,331.11	\$14,412.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,752,743.76	\$9,738,331.11	\$14,412.65
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:	\$9,752,743.76	\$9,738,331.11	

Total Payable: **\$14,412.65**

Date: 12/23/2024

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Pay Period: 10/10/2024
to 12/18/2024

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
Category Number:		0100 ROADWAY						
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	982.420			
				65.710	.000			
					982.420		\$.00	\$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			
					785.240		\$.00	\$57,039.83
		(ADA RAMPS) CURB CUTS						
Category Amount:							\$0.00	\$546,468.67
Category Number:		0110 ROADWAY						
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
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

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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					
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
Category Number:		0110 ROADWAY					
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,471.000	15,943.720		
				37.340	370.920		
					16,314.640	\$13,850.15	\$609,188.66
0130	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		22,155.000	19,589.070		
				103.240	.000		
					19,589.070	\$.00	\$2,022,375.59

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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: 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:						\$13,850.15	\$2,971,333.75
Category Number: 0600 ROADWAY							
0195	500-3104	CLASS A CONCRETE, SIGNS	CY	1.435 1103.830	1.440 .000 1.440	\$0.00	\$1,589.52
Category Amount:						\$0.00	\$1,589.52
Category Number: 0100 ROADWAY							
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000 32.570	401.000 .000 401.000	\$0.00	\$13,060.57
Category Amount:						\$0.00	\$13,060.57
Category Number: 1000 ROADWAY							
0445	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	150.000 3.750	150.000 150.000 300.000	\$562.50	\$1,125.00
Category Amount:						\$562.50	\$1,125.00
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
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

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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: 0200		ROADWAY					
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: 0100		ROADWAY					
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	5.000		
				2777.000	.000		
					5.000	\$.00	\$13,885.00
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							
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:						\$0.00	\$50,672.61
Project Total Amount:						\$14,412.65	\$9,752,743.76