

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2025

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0031

Pay Period: 12/19/2024
to 04/03/2025

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 \$126,395.15

Percent Complete 98.72%

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	\$126,395.15	98.72%	\$23,980.29

Chief Engineer

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to 04/03/2025

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	\$9,776,724.05	\$9,752,743.76	\$23,980.29
Total Earnings	\$9,776,724.05	\$9,752,743.76	\$23,980.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,776,724.05	\$9,752,743.76	\$23,980.29
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:	\$9,776,724.05	\$9,752,743.76	

Total Payable: **\$23,980.29**

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Project Number 0013296

		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					
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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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					
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
0135	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH TH SY		1,922.000	2,803.610		
				121.190	.000		
					2,803.610	\$.00	\$339,769.50
Category Amount:						\$0.00	\$2,362,145.09

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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					
0165	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		526.000	556.000		
				0.750	143.340		
					699.340	\$107.51	\$524.51
		(10 FT SEGMENT 30 FT GAP)					
0190	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	192.000	250.770		
				7.500	76.470		
					327.240	\$573.53	\$2,454.30
0195	500-3104	CLASS A CONCRETE, SIGNS	CY	1.435	1.440		
				1103.830	.000		
					1.440	\$0.00	\$1,589.52
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	154.000	200.000		
				7.500	206.000		
					406.000	\$1,545.00	\$3,045.00
		YELLOW					
0210	654-1003	RAISED PVMT MARKERS TP 3	EA	52.000	54.000		
				7.500	197.000		
					251.000	\$1,477.50	\$1,882.50
		CLEAR/RED					
0245	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKING GLF		76.000	.000		
		ACK-WHITE), TP PB		5.500	75.270		
					75.270	\$413.99	\$413.99
		(3 FT SEGMENT 9 FT GAP)					
Category Amount:						\$4,117.53	\$9,909.82
Category Number:		0100 ROADWAY					
0285	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENUATION	EA	2.000	9.000		
				9500.000	1.000		
					10.000	\$9,500.00	\$95,000.00
		TEMPORARY TYPE "S"					
0295	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	409.000	401.000		
				32.570	.000		
					401.000	\$0.00	\$13,060.57

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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: 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:						\$9,500.00	\$240,574.16
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							
0645	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 391.000	32.310 18.410 50.720	\$7,198.31	\$19,831.52
0650	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	5.000 305.000	6.000 7.050 13.050	\$2,150.25	\$3,980.25
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	3.500 1.160 4.660	\$410.64	\$1,649.64

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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: 0100 ROADWAY							
0665	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		23.000	26.250		
				382.000	1.580		
					27.830	\$603.56	\$10,631.06
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:						\$10,362.76	\$86,765.08
Project Total Amount:						\$23,980.29	\$9,776,724.05