

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2025

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101844-0

Estimate Number: 0032

Pay Period: 04/04/2025
to 05/05/2025

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 \$129,255.15

Percent Complete 98.69%

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	\$129,255.15	98.69%	\$-2,860.00

Chief Engineer

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Pay Period: 04/04/2025
to 05/05/2025

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	\$9,773,864.05	\$9,776,724.05	(\$2,860.00)
Total Earnings	\$9,773,864.05	\$9,776,724.05	(\$2,860.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,773,864.05	\$9,776,724.05	(\$2,860.00)
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:	\$9,773,864.05	\$9,776,724.05	

Total Payable: (\$2,860.00)

Estimate Summary By Project

Pay Period: 04/04/2025
to 05/05/2025

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					
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,022,375.59
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	\$0.00	\$339,769.50
Category Amount:						\$0.00	\$2,362,145.09

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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: 0600 ROADWAY							
0195	500-3104	CLASS A CONCRETE, SIGNS	CY	1.435	1.440		
				1103.830	.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	401.000		
				32.570	.000		
					401.000	\$0.00	\$13,060.57
Category Amount:						\$0.00	\$13,060.57
Category Number: 0600 ROADWAY							
0475	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	14.000	14.000		
				200.000	-14.000		
					.000	\$-2,800.00	\$0.00
Category Amount:						\$-2,800.00	\$0.00
Category Number: 0100 ROADWAY							
0480	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	290.000	296.670		
				446.670	.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	18.000		
				4420.000	.000		
					18.000	\$0.00	\$79,560.00
0520	668-2100	DROP INLET, GP 1	EA	12.000	11.000		
				2976.000	.000		
					11.000	\$0.00	\$32,736.00

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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: 0200 ROADWAY							
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: 0600 ROADWAY							
0555	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	1.000 60.000	1.000 -1.000 .000	\$-60.00	\$0.00
Category Amount:						\$-60.00	\$0.00
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							
9987	441-0050	CONC SLOPE DRAIN	SY	.000 294.080	16.220 .000 16.220	\$0.00	\$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 55.120	355.000 .000 355.000	\$0.00	\$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:						(\$2,860.00)	\$9,773,864.05