

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2022

User: C0008350

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0002

Pay Period: 02/08/2022

to 03/01/2022

Contract Location:

I-85/SR 403 AND AT SR 34 BEGINNING AT SR 34 BYPASS AN
EXTENDING TO I-85/SR 403 SB RAMP. (E)

Time Allowed: 350 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 30.29

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 11/16/2021
Date Work Began: 01/14/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,157,631.78
Original Contract Amount \$3,091,030.25
Funds Available \$2,986,466.06
Percent Complete 5.42%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013721	\$3,157,631.78	\$3,091,030.25	\$2,986,466.06	5.42%	\$8,944.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0002

Pay Period: 02/08/2022

to 03/01/2022

Project Number: 0013721 I-85/SR 403 - OPS IMPROV

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$136,932.57	\$129,777.33	\$7,155.24
Non-Participating	\$34,233.15	\$32,444.34	\$1,788.81
Total Earnings	\$171,165.72	\$162,221.67	\$8,944.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,165.72	\$162,221.67	\$8,944.05
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:	\$171,165.72	\$162,221.67	

Total Payable:	\$8,944.05
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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0002

Pay Period: 02/08/2022
to 03/01/2022

Project Number 0013721

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161648.120	.250 .051 .301	\$8,244.05	\$48,656.08
		0013721					
Category Amount:						\$8,244.05	\$48,656.08
Category Number: 0300 ROADWAY							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
Category Amount:						\$700.00	\$700.00
Project Total Amount:						\$8,944.05	\$171,165.72