

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0003

Pay Period: 03/02/2022

to 03/28/2022

**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:** 133 **Days**  
**Percent Time:** 38.00

**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** \$2,982,762.37  
**Percent Complete** 5.54%

**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	\$2,982,762.37	5.54%	\$3,703.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0003

Pay Period: 03/02/2022

to 03/28/2022

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

Federal State Project Number: 0013721

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$139,895.52	\$136,932.57	\$2,962.95
Non-Participating	\$34,973.89	\$34,233.15	\$740.74
<b>Total Earnings</b>	<b>\$174,869.41</b>	<b>\$171,165.72</b>	<b>\$3,703.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$174,869.41</b>	<b>\$171,165.72</b>	<b>\$3,703.69</b>
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
<b>Total:</b>	<b>\$174,869.41</b>	<b>\$171,165.72</b>	

<b>Total Payable:</b>	<b>\$3,703.69</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161648.120	.301 .003 .304	\$484.94	\$49,141.03
		0013721					
<b>Category Amount:</b>						\$484.94	\$49,141.03
<b>Category Number: 0300 ROADWAY</b>							
0170	163-0240	MULCH	TN	65.000 375.000	.000 7.650 7.650	\$2,868.75	\$2,868.75
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
<b>Category Amount:</b>						\$3,218.75	\$3,918.75
<b>Project Total Amount:</b>						\$3,703.69	\$174,869.41