

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: C0008350

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0004

Pay Period: 03/29/2022

to 05/02/2022

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: 168 **Days**
Percent Time: 48.00

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 \$2,902,187.16
Percent Complete 8.09%

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	\$2,902,187.16	8.09%	\$80,575.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0004

Pay Period: 03/29/2022
to 05/02/2022

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$204,355.68	\$139,895.52	\$64,460.16
Non-Participating	\$51,088.94	\$34,973.89	\$16,115.05
Total Earnings	\$255,444.62	\$174,869.41	\$80,575.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$255,444.62	\$174,869.41	\$80,575.21
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:	\$255,444.62	\$174,869.41	

Total Payable:	\$80,575.21
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161648.120	.304 .001 .305	\$161.65	\$49,302.68
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.150 .100 .250	\$75,306.43	\$188,266.07
		0013721					
Category Amount:						\$75,468.08	\$237,568.75
Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	65.000 375.000	7.650 8.884 16.534	\$3,331.50	\$6,200.25
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	377.250 .000 377.250	\$0.00	\$5,281.50
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,229.000 0.750	.000 48.000 48.000	\$36.00	\$36.00
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,480.000 7.000	.000 43.000 43.000	\$301.00	\$301.00
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00

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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: 0300 ROADWAY							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,458.000	486.000		
				3.500	96.750		
					582.750	\$338.63	\$2,039.63
Category Amount:						\$5,107.13	\$16,008.38
Project Total Amount:						\$80,575.21	\$255,444.62