

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: C0008350

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0005

Pay Period: 05/03/2022

to 06/03/2022

**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:** 200 **Days**  
**Percent Time:** 57.14

**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** \$2,759,679.02  
**Percent Complete** 12.60%

**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	\$2,759,679.02	12.60%	\$142,508.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0005

Pay Period: 05/03/2022

to 06/03/2022

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$318,362.19	\$204,355.68	\$114,006.51
Non-Participating	\$79,590.57	\$51,088.94	\$28,501.63
<b>Total Earnings</b>	<b>\$397,952.76</b>	<b>\$255,444.62</b>	<b>\$142,508.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$397,952.76</b>	<b>\$255,444.62</b>	<b>\$142,508.14</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>\$397,952.76</b>	<b>\$255,444.62</b>	

**Total Payable: \$142,508.14**

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0005

Pay Period: 05/03/2022

to 06/03/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0013721	LS	1.000 161648.120	.305 .026 .331	\$4,202.85	\$53,505.53
0010	210-0100	GRADING COMPLETE -  0013721	LS	1.000 753064.280	.250 .100 .350	\$75,306.43	\$263,572.50
<b>Category Amount:</b>						\$79,509.28	\$317,078.03
<b>Category Number: 0300 ROADWAY</b>							
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	377.250 746.250 1,123.500	\$10,447.50	\$15,729.00
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,480.000 7.000	43.000 885.000 928.000	\$6,195.00	\$6,496.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	4.000 1.000 5.000	\$350.00	\$1,750.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,458.000 3.500	582.750 546.000 1,128.750	\$1,911.00	\$3,950.63
0390	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1125.980	.000 .750 .750	\$844.49	\$844.49
<b>Category Amount:</b>						\$19,747.99	\$28,770.12

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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:</b> 0100 ROADWAY							
0570	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,200.000 47.230	.000 915.750 915.750	\$43,250.87	\$43,250.87
<b>Category Amount:</b>						\$43,250.87	\$43,250.87
<b>Project Total Amount:</b>						\$142,508.14	\$397,952.76