

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0006

Pay Period: 06/04/2022

to 07/07/2022

**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:** 234 **Days**  
**Percent Time:** 66.86

**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** \$2,710,249.96  
**Percent Complete** 14.17%

**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	\$2,710,249.96	14.17%	\$49,429.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0006

Pay Period: 06/04/2022

to 07/07/2022

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$357,905.44	\$318,362.19	\$39,543.25
Non-Participating	\$89,476.38	\$79,590.57	\$9,885.81
<b>Total Earnings</b>	<b>\$447,381.82</b>	<b>\$397,952.76</b>	<b>\$49,429.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$447,381.82</b>	<b>\$397,952.76</b>	<b>\$49,429.06</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>\$447,381.82</b>	<b>\$397,952.76</b>	

<b>Total Payable:</b>	<b>\$49,429.06</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	.331 .045 .376	\$7,274.17	\$60,779.69
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.350 .020 .370	\$15,061.29	\$278,633.78
		0013721					
<b>Category Amount:</b>						\$22,335.46	\$339,413.47
<b>Category Number: 0300 ROADWAY</b>							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,229.000 0.750	48.000 32.000 80.000	\$24.00	\$60.00
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,480.000 7.000	928.000 220.000 1,148.000	\$1,540.00	\$8,036.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	5.000 1.000 6.000	\$350.00	\$2,100.00
<b>Category Amount:</b>						\$1,914.00	\$10,196.00
<b>Category Number: 0100 ROADWAY</b>							
0485	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	120.000 839.320	.000 30.000 30.000	\$25,179.60	\$25,179.60
<b>Category Amount:</b>						\$25,179.60	\$25,179.60
<b>Project Total Amount:</b>						\$49,429.06	\$447,381.82