

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0007

Pay Period: 07/08/2022

to 08/04/2022

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: 262 **Days**
Percent Time: 74.86

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 \$2,619,578.97
Percent Complete 17.04%

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	\$2,619,578.97	17.04%	\$90,670.99

Chief Engineer

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to 08/04/2022

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$430,442.23	\$357,905.44	\$72,536.79
Non-Participating	\$107,610.58	\$89,476.38	\$18,134.20
Total Earnings	\$538,052.81	\$447,381.82	\$90,670.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,052.81	\$447,381.82	\$90,670.99
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:	\$538,052.81	\$447,381.82	

Total Payable:	\$90,670.99
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161648.120	.376 .016 .392	\$2,586.37	\$63,366.06
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.370 .020 .390	\$15,061.29	\$293,695.07
		0013721					
Category Amount:						\$17,647.66	\$357,061.13
Category Number: 0200 ROADWAY							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	567.000 78.350	.000 247.600 247.600	\$19,399.46	\$19,399.46
0095	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 906.540	.000 1.000 1.000	\$906.54	\$906.54
Category Amount:						\$20,306.00	\$20,306.00
Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	65.000 375.000	16.534 2.300 18.834	\$862.50	\$7,062.75
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,229.000 0.750	80.000 152.000 232.000	\$114.00	\$174.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: Ifuller

Department of Transportation

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Category Number: 0300 ROADWAY							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,458.000	1,128.750		
				3.500	294.750		
					1,423.500	\$1,031.63	\$4,982.25
Category Amount:						\$2,358.13	\$14,669.00
Category Number: 0100 ROADWAY							
0485	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	120.000	30.000		
				839.320	60.000		
					90.000	\$50,359.20	\$75,538.80
Category Amount:						\$50,359.20	\$75,538.80
Project Total Amount:						\$90,670.99	\$538,052.81