

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: Ifuller

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0008

Pay Period: 08/05/2022

to 08/31/2022

**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:** 289 **Days**  
**Percent Time:** 82.57

**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** \$2,546,215.43  
**Percent Complete** 19.36%

**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	\$2,546,215.43	19.36%	\$73,363.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0008

Pay Period: 08/05/2022

to 08/31/2022

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	\$489,133.06	\$430,442.23	\$58,690.83
Non-Participating	\$122,283.29	\$107,610.58	\$14,672.71
<b>Total Earnings</b>	<b>\$611,416.35</b>	<b>\$538,052.81</b>	<b>\$73,363.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$611,416.35</b>	<b>\$538,052.81</b>	<b>\$73,363.54</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>\$611,416.35</b>	<b>\$538,052.81</b>	

<b>Total Payable:</b>	<b>\$73,363.54</b>
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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0008

Pay Period: 08/05/2022

to 08/31/2022

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 -	LS	1.000 161648.120	.392 .028 .420	\$4,526.15	\$67,892.21
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.390 .020 .410	\$15,061.29	\$308,756.35
		0013721					
<b>Category Amount:</b>						\$19,587.44	\$376,648.56
<b>Category Number: 0200 ROADWAY</b>							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	567.000 78.350	247.600 151.500 399.100	\$11,870.03	\$31,269.49
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	26.000 181.110	.000 24.400 24.400	\$4,419.08	\$4,419.08
0095	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 906.540	1.000 3.000 4.000	\$2,719.62	\$3,626.16
0100	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1004.020	.000 1.000 1.000	\$1,004.02	\$1,004.02
0130	668-1100	CATCH BASIN, GP 1	EA	5.000 4695.000	.000 1.500 1.500	\$7,042.50	\$7,042.50
0135	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 2232.000	.000 .500 .500	\$1,116.00	\$1,116.00
<b>Category Amount:</b>						\$28,171.25	\$48,477.25

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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
<b>Category Number: 0300 ROADWAY</b>							
0170	163-0240	MULCH	TN	65.000 375.000	18.834 1.500 20.334	\$562.50	\$7,625.25
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	1,123.500 197.250 1,320.750	\$2,761.50	\$18,490.50
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 185.000	.000 9.000 9.000	\$1,665.00	\$1,665.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,458.000 3.500	1,423.500 441.750 1,865.250	\$1,546.13	\$6,528.38
<b>Category Amount:</b>						\$6,885.13	\$37,109.13
<b>Category Number: 0200 ROADWAY</b>							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2232.000	.000 .500 .500	\$1,116.00	\$1,116.00
0395	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	257.000 78.900	.000 96.000 96.000	\$7,574.40	\$7,574.40
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000 426.000	.000 1.000 1.000	\$426.00	\$426.00
<b>Category Amount:</b>						\$9,116.40	\$9,116.40

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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
<b>Category Number: 0100 ROADWAY</b>							
0485	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	120.000 839.320	90.000 .000 90.000	\$0.00	\$75,538.80
<b>Category Amount:</b>						\$0.00	\$75,538.80
<b>Category Number: 0200 ROADWAY</b>							
0500	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 900.660	.000 2.000 2.000	\$1,801.32	\$1,801.32
0525	668-2100	DROP INLET, GP 1	EA	6.000 2785.000	.000 2.000 2.000	\$5,570.00	\$5,570.00
0530	668-5000	JUNCTION BOX	EA	4.000 2232.000	.000 1.000 1.000	\$2,232.00	\$2,232.00
<b>Category Amount:</b>						\$9,603.32	\$9,603.32
<b>Project Total Amount:</b>						\$73,363.54	\$611,416.35