

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: Ifuller

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 10/06/2022

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: 325 **Days**
Percent Time: 92.86

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 \$2,313,321.14
Percent Complete 26.74%

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	\$2,313,321.14	26.74%	\$232,894.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 10/06/2022

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$675,448.49	\$489,133.06	\$186,315.43
Non-Participating	\$168,862.15	\$122,283.29	\$46,578.86
Total Earnings	\$844,310.64	\$611,416.35	\$232,894.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$844,310.64	\$611,416.35	\$232,894.29
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:	\$844,310.64	\$611,416.35	

Total Payable:	\$232,894.29
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Contract ID: B1CBA2102076-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 10/06/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161648.120	.420 .024 .444	\$3,879.55	\$71,771.77
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.410 .020 .430	\$15,061.29	\$323,817.64
		0013721					
Category Amount:						\$18,940.84	\$395,589.41
Category Number: 0110 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,705.000 34.640	.000 1,738.730 1,738.730	\$60,229.61	\$60,229.61
0020	318-3000	AGGR SURF CRS	TN	784.000 29.750	.000 17.570 17.570	\$522.71	\$522.71
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,570.000 91.140	.000 525.360 525.360	\$47,881.31	\$47,881.31
0035	413-0750	TACK COAT	GL	890.000 2.290	.000 90.000 90.000	\$206.10	\$206.10
Category Amount:						\$108,839.73	\$108,839.73
Category Number: 0100 ROADWAY							
0080	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	63.000 785.380	.000 61.111 61.111	\$47,995.36	\$47,995.36
Category Amount:						\$47,995.36	\$47,995.36

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Estimate Number: 0009

Pay Period: 09/01/2022

to 10/06/2022

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
Category Number: 0200 ROADWAY							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	567.000 78.350	399.100 128.400 527.500	\$10,060.14	\$41,329.63
0095	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 906.540	4.000 1.000 5.000	\$906.54	\$4,532.70
0130	668-1100	CATCH BASIN, GP 1	EA	5.000 4695.000	1.500 .500 2.000	\$2,347.50	\$9,390.00
Category Amount:						\$13,314.18	\$55,252.33
Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	65.000 375.000	20.334 1.969 22.303	\$738.38	\$8,363.63
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
Category Amount:						\$1,088.38	\$11,513.63
Category Number: 0200 ROADWAY							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2232.000	.500 .000 .500	\$0.00	\$1,116.00
0395	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	257.000 78.900	96.000 160.400 256.400	\$12,655.56	\$20,229.96

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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: 0200 ROADWAY							
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000 426.000	1.000 3.000 4.000	\$1,278.00	\$1,704.00
Category Amount:						\$13,933.56	\$23,049.96
Category Number: 0100 ROADWAY							
0485	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	120.000 839.320	90.000 30.000 120.000	\$25,179.60	\$100,718.40
Category Amount:						\$25,179.60	\$100,718.40
Category Number: 0200 ROADWAY							
0500	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 900.660	2.000 4.000 6.000	\$3,602.64	\$5,403.96
0525	668-2100	DROP INLET, GP 1	EA	6.000 2785.000	2.000 .000 2.000	\$0.00	\$5,570.00
0530	668-5000	JUNCTION BOX	EA	4.000 2232.000	1.000 .000 1.000	\$0.00	\$2,232.00
Category Amount:						\$3,602.64	\$13,205.96
Project Total Amount:						\$232,894.29	\$844,310.64