

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0010

Pay Period: 10/07/2022

to 10/31/2022

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: 350 **Days**
Percent Time: 100.00

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 \$2,100,558.66
Percent Complete 33.48%

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	\$2,100,558.66	33.48%	\$212,762.48

Chief Engineer

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to 10/31/2022

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$845,658.48	\$675,448.49	\$170,209.99
Non-Participating	\$211,414.64	\$168,862.15	\$42,552.49
Total Earnings	\$1,057,073.12	\$844,310.64	\$212,762.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,057,073.12	\$844,310.64	\$212,762.48
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:	\$1,057,073.12	\$844,310.64	

Total Payable:	\$212,762.48
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161648.120	.444 .073 .517	\$11,800.31	\$83,572.08
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.430 .140 .570	\$105,429.00	\$429,246.64
		0013721					
Category Amount:						\$117,229.31	\$512,818.72
Category Number: 0110 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,705.000 34.640	1,738.730 2,203.700 3,942.430	\$76,336.17	\$136,565.78
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,570.000 91.140	525.360 .000 525.360	\$0.00	\$47,881.31
Category Amount:						\$76,336.17	\$184,447.09
Category Number: 0100 ROADWAY							
0080	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	63.000 785.380	61.110 .000 61.110	\$0.00	\$47,994.57
Category Amount:						\$0.00	\$47,994.57
Category Number: 0200 ROADWAY							
0130	668-1100	CATCH BASIN, GP 1	EA	5.000 4695.000	2.000 .500 2.500	\$2,347.50	\$11,737.50
Category Amount:						\$2,347.50	\$11,737.50

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Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	65.000 375.000	22.303 5.440 27.743	\$2,040.00	\$10,403.63
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	1,320.750 330.750 1,651.500	\$4,630.50	\$23,121.00
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 185.000	9.000 1.500 10.500	\$277.50	\$1,942.50
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,480.000 7.000	1,148.000 332.000 1,480.000	\$2,324.00	\$10,360.00
0215	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	12.000 85.000	.000 3.000 3.000	\$255.00	\$255.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00

Category Amount: \$9,877.00 \$49,582.13

Category Number: 0200 ROADWAY

0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2232.000	.500 1.500 2.000	\$3,348.00	\$4,464.00
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Category Amount: \$3,348.00 \$4,464.00

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Category Number: 0100 ROADWAY							
0485	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	120.000 839.320	120.000 .000 120.000	\$0.00	\$100,718.40
Category Amount:						\$0.00	\$100,718.40
Category Number: 0200 ROADWAY							
0525	668-2100	DROP INLET, GP 1	EA	6.000 2785.000	2.000 .500 2.500	\$1,392.50	\$6,962.50
0530	668-5000	JUNCTION BOX	EA	4.000 2232.000	1.000 1.000 2.000	\$2,232.00	\$4,464.00
Category Amount:						\$3,624.50	\$11,426.50
Project Total Amount:						\$212,762.48	\$1,057,073.12