

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

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: 380 **Days**
Percent Time: 108.57

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 \$1,702,495.31
Percent Complete 46.69%

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	\$1,702,495.31	46.08%	\$398,063.35

Chief Engineer

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to 11/30/2022

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$1,179,421.17	\$845,658.48	\$333,762.69
Non-Participating	\$294,855.30	\$211,414.64	\$83,440.66
Total Earnings	\$1,474,276.47	\$1,057,073.12	\$417,203.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,474,276.47	\$1,057,073.12	\$417,203.35
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	(\$19,140.00)	\$0.00	(\$19,140.00)
Total:	\$1,455,136.47	\$1,057,073.12	

Total Payable: \$398,063.35

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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	.517 .068 .585	\$10,992.07	\$94,564.15
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.570 .020 .590	\$15,061.29	\$444,307.93
		0013721					
Category Amount:						\$26,053.36	\$538,872.08
Category Number: 0110 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,705.000 34.640	3,942.430 990.030 4,932.460	\$34,294.64	\$170,860.41
0020	318-3000	AGGR SURF CRS	TN	784.000 29.750	17.570 55.350 72.920	\$1,646.66	\$2,169.37
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:						\$35,941.30	\$220,911.09
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: 0400 ROADWAY							
0105	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	610.000 42.160	.000 177.778 177.778	\$7,495.12	\$7,495.12

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Category Number: 0400 ROADWAY							
0110	603-7000	PLASTIC FILTER FABRIC	SY	625.000 7.780	.000 177.778 177.778	\$1,383.11	\$1,383.11
Category Amount:						\$8,878.23	\$8,878.23
Category Number: 0200 ROADWAY							
0130	668-1100	CATCH BASIN, GP 1	EA	5.000 4695.000	2.500 .000 2.500	\$0.00	\$11,737.50
Category Amount:						\$0.00	\$11,737.50
Category Number: 0300 ROADWAY							
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	1,651.500 9.000 1,660.500	\$126.00	\$23,247.00
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,229.000 0.750	232.000 192.000 424.000	\$144.00	\$318.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,458.000 3.500	1,865.250 189.000 2,054.250	\$661.50	\$7,189.88
Category Amount:						\$1,281.50	\$34,604.88
Category Number: 0200 ROADWAY							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2232.000	2.000 .000 2.000	\$0.00	\$4,464.00
Category Amount:						\$0.00	\$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	2.500 .000 2.500	\$0.00	\$6,962.50
0530	668-5000	JUNCTION BOX	EA	4.000 2232.000	2.000 .000 2.000	\$0.00	\$4,464.00
Category Amount:						\$0.00	\$11,426.50
Category Number: 0100 ROADWAY							
0550	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	80.000 24.000	.000 73.000 73.000	\$1,752.00	\$1,752.00
0555	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,760.000 19.000	.000 1,717.000 1,717.000	\$32,623.00	\$32,623.00
0560	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,404.000 94.780	.000 3,277.843 3,277.843	\$310,673.96	\$310,673.96
Category Amount:						\$345,048.96	\$345,048.96
Project Total Amount:						\$417,203.35	\$1,474,276.47