

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0012

Pay Period: 12/01/2022 to 01/06/2023

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: 416 Days
Elapsed Calender Days: 417 Days
Percent Time: 100.24

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: 01/05/2023

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 \$1,576,255.63
Percent Complete 50.10%

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	\$1,576,255.63	50.08%	\$126,239.68

Chief Engineer

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to 01/06/2023

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$1,265,611.31	\$1,179,421.17	\$86,190.14
Non-Participating	\$316,402.84	\$294,855.30	\$21,547.54
Total Earnings	\$1,582,014.15	\$1,474,276.47	\$107,737.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,582,014.15	\$1,474,276.47	\$107,737.68
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	(\$638.00)	(\$19,140.00)	\$18,502.00
Total:	\$1,581,376.15	\$1,455,136.47	
		Total Payable:	\$126,239.68

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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	.585 .126 .711	\$20,367.66	\$114,931.81
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.590 .020 .610	\$15,061.29	\$459,369.21
		0013721					
Category Amount:						\$35,428.95	\$574,301.02
Category Number: 0110 ROADWAY							
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:						\$0.00	\$47,881.31
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	2.500 2.500 5.000	\$11,737.50	\$23,475.00
0135	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 2232.000	.500 1.500 2.000	\$3,348.00	\$4,464.00
Category Amount:						\$15,085.50	\$27,939.00

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Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	65.000 375.000	27.743 2.700 30.443	\$1,012.50	\$11,416.13
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	1,660.500 72.000 1,732.500	\$1,008.00	\$24,255.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00
Category Amount:						\$2,370.50	\$39,871.13
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
Category Number: 0700 ROADWAY							
0320	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 13500.000	.000 1.000 1.000	\$13,500.00	\$13,500.00
Category Amount:						\$13,500.00	\$13,500.00
Category Number: 0200 ROADWAY							
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000 426.000	4.000 1.000 5.000	\$426.00	\$2,130.00
Category Amount:						\$426.00	\$2,130.00

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Category Number: 0600 ROADWAY							
0455	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
		2					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0110 ROADWAY							
0470	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 285.000	.000 11.778 11.778	\$3,356.73	\$3,356.73
Category Amount:						\$3,356.73	\$3,356.73
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
0490	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 17000.000	.000 1.000 1.000	\$17,000.00	\$17,000.00
		3					
Category Amount:						\$17,000.00	\$117,718.40
Category Number: 0200 ROADWAY							
0525	668-2100	DROP INLET, GP 1	EA	6.000 2785.000	2.500 2.000 4.500	\$5,570.00	\$12,532.50
0530	668-5000	JUNCTION BOX	EA	4.000 2232.000	2.000 .000 2.000	\$0.00	\$4,464.00
Category Amount:						\$5,570.00	\$16,996.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: C0005548

Department of Transportation

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Category Number: 0100 ROADWAY							
0560	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,404.000	3,277.840		
				94.780	.000		
					3,277.840	\$0.00	\$310,673.68
Category Amount:						\$0.00	\$310,673.68
Project Total Amount:						\$107,737.68	\$1,582,014.15