

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2023

User: C0005548

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0013

Pay Period: 01/07/2023

to 02/28/2023

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: 476 **Days**
Elapsed Calender Days: 470 **Days**
Percent Time: 98.74

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: 03/06/2023

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 \$1,091,128.22
Percent Complete 65.44%

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	\$1,091,128.22	65.44%	\$485,127.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0013

Pay Period: 01/07/2023

to 02/28/2023

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,202.83	\$1,265,611.31	\$387,591.52
Non-Participating	\$413,300.73	\$316,402.84	\$96,897.89
Total Earnings	\$2,066,503.56	\$1,582,014.15	\$484,489.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,066,503.56	\$1,582,014.15	\$484,489.41
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	(\$638.00)	\$638.00
Total:	\$2,066,503.56	\$1,581,376.15	

Total Payable:	\$485,127.41
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to 02/28/2023

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	.711		
				161648.120	.080		
		0013721			.791	\$12,931.85	\$127,863.66
0010	210-0100	GRADING COMPLETE -	LS	1.000	.610		
				753064.280	.270		
		0013721			.880	\$203,327.36	\$662,696.57
Category Amount:						\$216,259.21	\$790,560.23
Category Number: 0110 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,705.000	4,932.460		
				34.640	319.890		
					5,252.350	\$11,080.99	\$181,941.40
0020	318-3000	AGGR SURF CRS	TN	784.000	72.920		
				29.750	182.840		
					255.760	\$5,439.49	\$7,608.86
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,187.000	.000		
				83.380	989.270		
					989.270	\$82,485.33	\$82,485.33
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,570.000	525.360		
				91.140	881.540		
					1,406.900	\$80,343.56	\$128,224.87
0035	413-0750	TACK COAT	GL	890.000	90.000		
				2.290	946.000		
					1,036.000	\$2,166.34	\$2,372.44
Category Amount:						\$181,515.71	\$402,632.90

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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	177.778 373.333 551.111	\$15,739.72	\$23,234.84
0110	603-7000	PLASTIC FILTER FABRIC	SY	625.000 7.780	177.778 320.000 497.778	\$2,489.60	\$3,872.71
Category Amount:						\$18,229.32	\$27,107.55
Category Number: 0200 ROADWAY							
0130	668-1100	CATCH BASIN, GP 1	EA	5.000 4695.000	5.000 .000 5.000	\$0.00	\$23,475.00
Category Amount:						\$0.00	\$23,475.00
Category Number: 0400 ROADWAY							
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,370.000 1.150	.000 1,547.000 1,547.000	\$1,779.05	\$1,779.05
Category Amount:						\$1,779.05	\$1,779.05
Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	65.000 375.000	30.443 2.306 32.749	\$864.75	\$12,280.88

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Category Number: 0300 ROADWAY							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	12.000 2.000 14.000	\$700.00	\$4,900.00
Category Amount:						\$1,564.75	\$17,180.88
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
Category Number: 0110 ROADWAY							
0410	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		350.000 123.390	.000 152.830 152.830	\$18,857.69	\$18,857.69
Category Amount:						\$18,857.69	\$18,857.69
Category Number: 0600 ROADWAY							
0455	639-5000	PRESTRESSED CONC STRAIN POLE, TP - 2	EA	1.000 15000.000	1.000 .000 1.000	\$0.00	\$15,000.00
Category Amount:						\$0.00	\$15,000.00
Category Number: 0110 ROADWAY							
0470	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 285.000	11.780 .000 11.780	\$0.00	\$3,357.30
Category Amount:						\$0.00	\$3,357.30
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

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Category Number: 0100 ROADWAY							
0490	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 17000.000	1.000 1.000 2.000	\$17,000.00	\$34,000.00
		3					
Category Amount:						\$17,000.00	\$134,718.40
Category Number: 0200 ROADWAY							
0525	668-2100	DROP INLET, GP 1	EA	6.000 2785.000	4.500 1.500 6.000	\$4,177.50	\$16,710.00
0530	668-5000	JUNCTION BOX	EA	4.000 2232.000	2.000 .000 2.000	\$0.00	\$4,464.00
Category Amount:						\$4,177.50	\$21,174.00
Category Number: 0100 ROADWAY							
0560	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,404.000 94.780	3,277.843 264.889 3,542.732	\$25,106.18	\$335,780.14
Category Amount:						\$25,106.18	\$335,780.14
Project Total Amount:						\$484,489.41	\$2,066,503.56