

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 07/31/2023

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: 624 **Days**
Elapsed Calender Days: 623 **Days**
Percent Time: 99.84

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: 08/01/2023

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 \$752,938.55
Percent Complete 76.15%

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 | \$752,938.55 | 76.15% | \$338,189.67 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 07/31/2023

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

Federal State Project Number: 0013721

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,923,754.57 | \$1,653,202.83 | \$270,551.74 |
| Non-Participating | \$480,938.66 | \$413,300.73 | \$67,637.93 |
| Total Earnings | \$2,404,693.23 | \$2,066,503.56 | \$338,189.67 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,404,693.23 | \$2,066,503.56 | \$338,189.67 |
| 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: | \$2,404,693.23 | \$2,066,503.56 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$338,189.67 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0014

Pay Period: 03/01/2023
to 07/31/2023

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 161648.120 | .791 .153 .944 | \$24,732.16 | \$152,595.83 |
| | | 0013721 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 753064.280 | .880 .070 .950 | \$52,714.50 | \$715,411.07 |
| | | 0013721 | | | | | |
| Category Amount: | | | | | | \$77,446.66 | \$868,006.90 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,187.000 83.380 | 989.270 .000 989.270 | \$0.00 | \$82,485.33 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,570.000 91.140 | 1,406.900 79.580 1,486.480 | \$7,252.92 | \$135,477.79 |
| 0035 | 413-0750 | TACK COAT | GL | 890.000 2.290 | 1,036.000 813.000 1,849.000 | \$1,861.77 | \$4,234.21 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 4,589.000 4.870 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$9,114.69 | \$222,197.33 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0045 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 463.000 68.000 | .000 244.944 244.944 | \$16,656.19 | \$16,656.19 |

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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: | | | | | | \$16,656.19 | \$64,650.76 |
| 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 | | | | | | | |
| 0140 | 700-6910 | PERMANENT GRASSING | AC | 3.000 1450.000 | .000 3.341 3.341 | \$4,844.45 | \$4,844.45 |
| 0145 | 700-7000 | AGRICULTURAL LIME | TN | 9.000 350.000 | .000 3.340 3.340 | \$1,169.00 | \$1,169.00 |
| 0150 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.000 650.000 | .000 .840 .840 | \$546.00 | \$546.00 |
| 0160 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 4,370.000 1.150 | 1,547.000 3,446.880 4,993.880 | \$3,963.91 | \$5,742.96 |
| Category Amount: | | | | | | \$10,523.36 | \$12,302.41 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0170 | 163-0240 | MULCH | TN | 65.000 375.000 | 32.749 9.400 42.149 | \$3,525.00 | \$15,805.88 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0185 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 2,960.000 14.000 | 1,732.500 60.750 1,793.250 | \$850.50 | \$25,105.50 |
| 0200 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 1,480.000 7.000 | 1,480.000 36.000 1,516.000 | \$252.00 | \$10,612.00 |
| 0225 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 18.000 350.000 | 14.000 2.000 16.000 | \$700.00 | \$5,600.00 |
| 0230 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 2,458.000 3.500 | 2,054.250 86.250 2,140.500 | \$301.88 | \$7,491.75 |

Category Amount: \$5,629.38 \$64,615.13

| | | | | | | | |
|--------------------------------------|----------|--|--|------------------|--------------------------|------------|------------|
| Category Number: 0600 ROADWAY | | | | | | | |
| 0240 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 72.000 24.000 | .000 30.000 30.000 | \$720.00 | \$720.00 |
| 0245 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 41.000 29.000 | .000 40.800 40.800 | \$1,183.20 | \$1,183.20 |
| 0295 | 611-5551 | RESET SIGN EA | | 66.000 95.000 | .000 10.000 10.000 | \$950.00 | \$950.00 |

Category Amount: \$2,853.20 \$2,853.20

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Project Number 0013721

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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: 0600 ROADWAY | | | | | | | |
| 0305 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 165.000 10.000 | .000 156.000 156.000 | \$1,560.00 | \$1,560.00 |
| Category Amount: | | | | | | \$1,560.00 | \$1,560.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0385 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 3,501.000 6.230 | .000 3,180.000 3,180.000 | \$19,811.40 | \$19,811.40 |
| 0410 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 350.000 123.390 | 152.830 75.480 228.310 | \$9,313.48 | \$28,171.17 |
| Category Amount: | | | | | | \$29,124.88 | \$47,982.57 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0450 | 441-7014 | CURB CUT WHEELCHAIR RAMP, TYPE D | EA | 6.000 1100.000 | .000 6.000 6.000 | \$6,600.00 | \$6,600.00 |
| Category Amount: | | | | | | \$6,600.00 | \$6,600.00 |
| Category Number: 0600 ROADWAY | | | | | | | |
| 0455 | 639-5000 | PRESTRESSED CONC STRAIN POLE, TP - | EA | 1.000 15000.000 | 1.000 .000 1.000 | \$0.00 | \$15,000.00 |
| Category Amount: | | | | | | \$0.00 | \$15,000.00 |

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| 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 |
| 0490 | 639-5000 | PRESTRESSED CONC STRAIN POLE, TP - | EA | 2.000 17000.000 | 2.000 .000 2.000 | \$0.00 | \$34,000.00 |
| | | 3 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$134,718.40 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0510 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 1,204.000 101.810 | .000 1,394.940 1,394.940 | \$142,018.84 | \$142,018.84 |
| Category Amount: | | | | | | \$142,018.84 | \$142,018.84 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0525 | 668-2100 | DROP INLET, GP 1 | EA | 6.000 2785.000 | 6.000 .000 6.000 | \$0.00 | \$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: | | | | | | \$0.00 | \$21,174.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2023

User: C0005548

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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 94.780 | 3,542.730 .000 3,542.730 | \$.00 | \$335,779.95 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9) | *\$* | .000 1.000 | .000 36,662.470 36,662.470 | \$36,662.47 | \$36,662.47 |
| Category Amount: | | | | | | \$36,662.47 | \$372,442.42 |
| Project Total Amount: | | | | | | \$338,189.67 | \$2,404,693.23 |