

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0015

Pay Period: 08/01/2023

to 08/31/2023

**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:** 654 **Days**  
**Percent Time:** 104.81

**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** \$549,495.66  
**Percent Complete** 83.20%

**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	\$549,495.66	82.60%	\$203,442.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0015

Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: 0013721

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,101,820.88	\$1,923,754.57	\$178,066.31
Non-Participating	\$525,455.24	\$480,938.66	\$44,516.58
<b>Total Earnings</b>	<b>\$2,627,276.12</b>	<b>\$2,404,693.23</b>	<b>\$222,582.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,627,276.12</b>	<b>\$2,404,693.23</b>	<b>\$222,582.89</b>
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)
<b>Total:</b>	<b>\$2,608,136.12</b>	<b>\$2,404,693.23</b>	

<b>Total Payable:</b>	<b>\$203,442.89</b>
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to 08/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161648.120	.944 .056 1.000	\$9,052.29	\$161,648.12
		0013721					
0010	210-0100	GRADING COMPLETE -	LS	1.000 753064.280	.950 .050 1.000	\$37,653.21	\$753,064.28
		0013721					
<b>Category Amount:</b>						\$46,705.50	\$914,712.40
<b>Category Number: 0110 ROADWAY</b>							
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	1,486.480 .000 1,486.480	\$0.00	\$135,477.79
<b>Category Amount:</b>						\$0.00	\$217,963.12
<b>Category Number: 0100 ROADWAY</b>							
0050	441-0108	CONC SIDEWALK, 8 IN	SY	167.000 80.000	.000 44.444 44.444	\$3,555.52	\$3,555.52
<b>Category Amount:</b>						\$3,555.52	\$3,555.52
<b>Category Number: 0110 ROADWAY</b>							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	622.000 35.000	.000 401.667 401.667	\$14,058.35	\$14,058.35
<b>Category Amount:</b>						\$14,058.35	\$14,058.35

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<b>Category Number: 0100 ROADWAY</b>							
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	135.000 77.000	.000 130.857 130.857	\$10,075.99	\$10,075.99
0080	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	63.000 785.380	61.110 .000 61.110	\$0.00	\$47,994.57
0115	641-1200	GUARDRAIL, TP W	LF	1,490.000 24.500	.000 1,475.000 1,475.000	\$36,137.50	\$36,137.50
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0125	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$54,813.49	\$102,808.06
<b>Category Number: 0200 ROADWAY</b>							
0130	668-1100	CATCH BASIN, GP 1	EA	5.000 4695.000	5.000 .000 5.000	\$0.00	\$23,475.00
<b>Category Amount:</b>						\$0.00	\$23,475.00
<b>Category Number: 0400 ROADWAY</b>							
0140	700-6910	PERMANENT GRASSING	AC	3.000 1450.000	3.341 .218 3.559	\$316.10	\$5,160.55
0145	700-7000	AGRICULTURAL LIME	TN	9.000 350.000	3.340 .520 3.860	\$182.00	\$1,351.00

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<b>Category Number: 0400 ROADWAY</b>							
0150	700-8000	FERTILIZER MIXED GRADE	TN	3.000 650.000	.840 .180 1.020	\$117.00	\$663.00
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,370.000 1.150	4,993.880 636.111 5,629.991	\$731.53	\$6,474.49
<b>Category Amount:</b>						\$1,346.63	\$13,649.04
<b>Category Number: 0300 ROADWAY</b>							
0165	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	.000 .196 .196	\$127.40	\$127.40
0170	163-0240	MULCH	TN	65.000 375.000	42.149 1.976 44.125	\$741.00	\$16,546.88
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 350.000	16.000 2.000 18.000	\$700.00	\$6,300.00
<b>Category Amount:</b>						\$1,568.40	\$22,974.28
<b>Category Number: 0600 ROADWAY</b>							
0240	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		72.000 24.000	30.000 67.500 97.500	\$1,620.00	\$2,340.00
0295	611-5551	RESET SIGN	EA	66.000 95.000	10.000 30.000 40.000	\$2,850.00	\$3,800.00
<b>Category Amount:</b>						\$4,470.00	\$6,140.00

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<b>Category Number: 0200 ROADWAY</b>							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2232.000	2.000 .000 2.000	\$0.00	\$4,464.00
<b>Category Amount:</b>						\$0.00	\$4,464.00
<b>Category Number: 0700 ROADWAY</b>							
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 25000.000	.000 .800 .800	\$20,000.00	\$20,000.00
0370	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,150.000 13.000	.000 1,130.000 1,130.000	\$14,690.00	\$14,690.00
0375	682-9950	DIRECTIONAL BORE - 5 IN	LF	100.000 17.000	.000 100.000 100.000	\$1,700.00	\$1,700.00
<b>Category Amount:</b>						\$36,390.00	\$36,390.00
<b>Category Number: 0110 ROADWAY</b>							
0410	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		350.000 123.390	228.310 .000 228.310	\$0.00	\$28,171.17
<b>Category Amount:</b>						\$0.00	\$28,171.17
<b>Category Number: 0600 ROADWAY</b>							
0455	639-5000	PRESTRESSED CONC STRAIN POLE, TP - 2	EA	1.000 15000.000	1.000 .000 1.000	\$0.00	\$15,000.00
0460	610-6515	REM HIGHWAY SIGN, STD	EA	7.000 45.000	.000 7.000 7.000	\$315.00	\$315.00
<b>Category Amount:</b>						\$315.00	\$15,315.00

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$3,357.30
<b>Category Number:</b> 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 -  3	EA	2.000 17000.000	2.000 .000 2.000	\$0.00	\$34,000.00
0505	641-1100	GUARDRAIL, TP T	LF	42.000 80.000	.000 42.000 42.000	\$3,360.00	\$3,360.00
<b>Category Amount:</b>						\$3,360.00	\$138,078.40
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$21,174.00
<b>Category Number:</b> 0100 ROADWAY							
0540	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 30000.000	.000 .800 .800	\$24,000.00	\$24,000.00

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<b>Category Number:</b> 0100 ROADWAY							
0545	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40000.000	.000 .800 .800	\$32,000.00	\$32,000.00
		3					
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	\$0.00	\$335,779.95
<b>Category Amount:</b>						\$56,000.00	\$391,779.95
<b>Project Total Amount:</b>						\$222,582.89	\$2,627,276.12