

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2023

User: C0005548

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0016

Pay Period: 09/01/2023

to 09/30/2023

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: 624 **Days**
Percent Time: 100.00

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: 08/01/2023
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 \$491,338.78
Percent Complete 84.44%

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	\$491,338.78	84.44%	\$58,156.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0016

Pay Period: 09/01/2023

to 09/30/2023

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$2,133,034.38	\$2,101,820.88	\$31,213.50
Non-Participating	\$533,258.62	\$525,455.24	\$7,803.38
Total Earnings	\$2,666,293.00	\$2,627,276.12	\$39,016.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,666,293.00	\$2,627,276.12	\$39,016.88
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	(\$19,140.00)	\$19,140.00
Total:	\$2,666,293.00	\$2,608,136.12	

Total Payable:	\$58,156.88
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0016

Pay Period: 09/01/2023

to 09/30/2023

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: 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	1,486.480 .000 1,486.480	\$0.00	\$135,477.79
Category Amount:						\$0.00	\$217,963.12
Category Number: 0100 ROADWAY							
0045	441-4030	CONC VALLEY GUTTER, 8 IN	SY	463.000 68.000	244.944 23.000 267.944	\$1,564.00	\$18,220.19
0050	441-0108	CONC SIDEWALK, 8 IN	SY	167.000 80.000	44.440 .000 44.440	\$0.00	\$3,555.20
Category Amount:						\$1,564.00	\$21,775.39
Category Number: 0110 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	622.000 35.000	401.670 .000 401.670	\$0.00	\$14,058.45
Category Amount:						\$0.00	\$14,058.45
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

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0016

Pay Period: 09/01/2023

to 09/30/2023

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: 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	3.559 .030 3.589	\$43.50	\$5,204.05
0145	700-7000	AGRICULTURAL LIME	TN	9.000 350.000	3.860 .000 3.860	\$0.00	\$1,351.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	3.000 650.000	1.020 .020 1.040	\$13.00	\$676.00
Category Amount:						\$56.50	\$7,231.05
Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	65.000 375.000	44.125 .300 44.425	\$112.50	\$16,659.38
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	1,793.250 448.313 2,241.563	\$6,276.38	\$31,381.88
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 185.000	10.500 3.000 13.500	\$555.00	\$2,497.50

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0016

Pay Period: 09/01/2023

to 09/30/2023

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: 0300 ROADWAY							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,458.000 3.500	2,140.500 535.000 2,675.500	\$1,872.50	\$9,364.25
Category Amount:						\$8,816.38	\$59,903.01
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							
0315	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,340.000 8.000	.000 1,060.000 1,060.000	\$8,480.00	\$8,480.00
Category Amount:						\$8,480.00	\$8,480.00
Category Number: 0110 ROADWAY							
0410	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		350.000 123.390	228.310 .000 228.310	\$0.00	\$28,171.17
Category Amount:						\$0.00	\$28,171.17
Category Number: 0100 ROADWAY							
0440	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	6.000 1150.000	.000 6.000 6.000	\$6,900.00	\$6,900.00
0445	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	11.000 1200.000	.000 11.000 11.000	\$13,200.00	\$13,200.00
Category Amount:						\$20,100.00	\$20,100.00

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0016

Pay Period: 09/01/2023
to 09/30/2023

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: 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
		2					
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
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: 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: 10/19/2023

User: C0005548

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0016

Pay Period: 09/01/2023
to 09/30/2023

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							
0560	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,404.000	3,542.730		
				94.780	.000		
					3,542.730	\$0.00	\$335,779.95
Category Amount:						\$0.00	\$335,779.95
Project Total Amount:						\$39,016.88	\$2,666,293.00