

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0018

Pay Period: 11/01/2023

to 11/30/2023

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 \$402,902.35
Percent Complete 87.24%

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	\$402,902.35	87.24%	\$52,335.24

Chief Engineer

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to 11/30/2023

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$2,203,783.52	\$2,161,915.33	\$41,868.19
Non-Participating	\$550,945.91	\$540,478.86	\$10,467.05
Total Earnings	\$2,754,729.43	\$2,702,394.19	\$52,335.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,754,729.43	\$2,702,394.19	\$52,335.24
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:	\$2,754,729.43	\$2,702,394.19	

Total Payable: \$52,335.24

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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
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,589.000 4.870	.000 6,284.444 6,284.444	\$30,605.24	\$30,605.24
Category Amount:						\$30,605.24	\$248,568.36
Category Number: 0100 ROADWAY							
0050	441-0108	CONC SIDEWALK, 8 IN	SY	167.000 80.000	44.444 9.000 53.444	\$720.00	\$4,275.52
Category Amount:						\$720.00	\$4,275.52
Category Number: 0110 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	622.000 35.000	401.667 506.000 907.667	\$17,710.00	\$31,768.35
Category Amount:						\$17,710.00	\$31,768.35
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

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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
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	\$27,939.00
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							
0450	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	6.000 1100.000	6.000 3.000 9.000	\$3,300.00	\$9,900.00
Category Amount:						\$3,300.00	\$9,900.00
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
		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

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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 - 3	EA	2.000 17000.000	2.000 .000 2.000	\$0.00	\$34,000.00
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
Category Number: 0100 ROADWAY							
0535	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	235.000 69.660	506.800 .000 506.800	\$0.00	\$35,303.69
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
Category Amount:						\$0.00	\$371,083.64
Project Total Amount:						\$52,335.24	\$2,754,729.43