

Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0019

Pay Period: 12/01/2023

to 12/31/2023

**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:** 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** \$383,902.35  
**Percent Complete** 87.84%

**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	\$383,902.35	87.84%	\$19,000.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 12/01/2023

to 12/31/2023

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$2,218,983.52	\$2,203,783.52	\$15,200.00
Non-Participating	\$554,745.91	\$550,945.91	\$3,800.00
<b>Total Earnings</b>	<b>\$2,773,729.43</b>	<b>\$2,754,729.43</b>	<b>\$19,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,773,729.43</b>	<b>\$2,754,729.43</b>	<b>\$19,000.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,773,729.43</b>	<b>\$2,754,729.43</b>	

**Total Payable: \$19,000.00**

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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
<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	53.440 .000 53.440	\$0.00	\$4,275.20
<b>Category Amount:</b>						\$0.00	\$4,275.20
<b>Category Number: 0110 ROADWAY</b>							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	622.000 35.000	907.670 .000 907.670	\$0.00	\$31,768.45
<b>Category Amount:</b>						\$0.00	\$31,768.45
<b>Category Number: 0100 ROADWAY</b>							
0080	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	63.000 785.380	61.110 .000 61.110	\$0.00	\$47,994.57
<b>Category Amount:</b>						\$0.00	\$47,994.57
<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

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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	\$27,939.00
<b>Category Number: 0700 ROADWAY</b>							
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 25000.000	.800 .200 1.000	\$5,000.00	\$25,000.00
<b>Category Amount:</b>						\$5,000.00	\$25,000.00
<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
<b>Category Amount:</b>						\$0.00	\$15,000.00
<b>Category Number: 0110 ROADWAY</b>							
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: 0100 ROADWAY</b>							
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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<b>Category Number: 0100 ROADWAY</b>							
0490	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 17000.000	2.000 .000 2.000	\$0.00	\$34,000.00
		3					
<b>Category Amount:</b>						\$0.00	\$134,718.40
<b>Category Number: 0200 ROADWAY</b>							
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: 0100 ROADWAY</b>							
0535	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	235.000 69.660	506.800 .000 506.800	\$0.00	\$35,303.69
0540	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30000.000	.800 .200 1.000	\$6,000.00	\$30,000.00
		2					
0545	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40000.000	.800 .200 1.000	\$8,000.00	\$40,000.00
		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>						\$14,000.00	\$441,083.64
<b>Project Total Amount:</b>						\$19,000.00	\$2,773,729.43