

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2025

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0020

Pay Period: 01/01/2024
to 02/06/2025

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.
1600 KENVIEW DR., N.W.

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 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,157,630.96

Original Contract Amount \$3,091,030.25

Funds Available \$102,623.48

Percent Complete 96.75%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013721	\$3,157,630.96	\$3,091,030.25	\$102,623.48	96.75%	\$281,278.05

Chief Engineer

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Contract ID: B1CBA2102076-0

Estimate Number: 0020

Pay Period: 01/01/2024
to 02/06/2025

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$2,444,005.96	\$2,218,983.52	\$225,022.44
Non-Participating	\$611,001.52	\$554,745.91	\$56,255.61
Total Earnings	\$3,055,007.48	\$2,773,729.43	\$281,278.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,055,007.48	\$2,773,729.43	\$281,278.05
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:	\$3,055,007.48	\$2,773,729.43	
Total Payable:			\$281,278.05

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to 02/06/2025

Project Number 0013721

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0110 ROADWAY					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,187.000	989.270		
		TL & H LIME		83.380	.000		
					989.270	\$.00	\$82,485.33
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		1,570.000	1,486.480		
		L & H LIME		91.140	.000		
					1,486.480	\$.00	\$135,477.79
Category Amount:						\$0.00	\$217,963.12
Category Number:		0100 ROADWAY					
0050	441-0108	CONC SIDEWALK, 8 IN	SY	167.000	53.440		
				80.000	.000		
					53.440	\$.00	\$4,275.20
Category Amount:						\$0.00	\$4,275.20
Category Number:		0110 ROADWAY					
0055	441-0104	CONC SIDEWALK, 4 IN	SY	622.000	907.670		
				35.000	.000		
					907.670	\$.00	\$31,768.45
Category Amount:						\$0.00	\$31,768.45
Category Number:		0100 ROADWAY					
0080	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	63.000	61.110		
				785.380	.000		
					61.110	\$.00	\$47,994.57
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000	2.000		
				1300.000	1.000		
					3.000	\$1,300.00	\$3,900.00
Category Amount:						\$1,300.00	\$51,894.57

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Project Number 0013721

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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
Category Amount:						\$0.00	\$23,475.00
Category Number: 0400 ROADWAY							
0140	700-6910	PERMANENT GRASSING	AC	3.000 1450.000	3.589 .790 4.379	\$1,145.50	\$6,349.55
0145	700-7000	AGRICULTURAL LIME	TN	9.000 350.000	3.860 .520 4.380	\$182.00	\$1,533.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	3.000 650.000	1.040 .520 1.560	\$338.00	\$1,014.00
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,370.000 1.150	5,629.991 827.778 6,457.769	\$951.94	\$7,426.43
Category Amount:						\$2,617.44	\$16,322.98
Category Number: 0300 ROADWAY							
0165	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	.196 2.798 2.994	\$1,818.70	\$1,946.10
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,960.000 14.000	2,241.563 113.440 2,355.003	\$1,588.16	\$32,970.04
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 185.000	13.500 .000 13.500	\$0.00	\$2,497.50

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0300 ROADWAY					
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,480.000	1,516.000		
				7.000	890.000		
					2,406.000	\$6,230.00	\$16,842.00
Category Amount:						\$9,636.86	\$54,255.64
Category Number:		0610 ROADWAY					
0250	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000	.000		
				150.000	2.000		
					2.000	\$300.00	\$300.00
0255	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	385.000	.000		
				8.500	328.000		
					328.000	\$2,788.00	\$2,788.00
0260	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	4,045.000	.000		
				2.000	3,949.000		
					3,949.000	\$7,898.00	\$7,898.00
0265	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	274.000	.000		
				2.000	64.000		
					64.000	\$128.00	\$128.00
0270	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	707.000	.000		
				7.500	577.778		
					577.778	\$4,333.34	\$4,333.34
0275	654-1003	RAISED PVMT MARKERS TP 3	EA	276.000	.000		
				7.500	400.000		
					400.000	\$3,000.00	\$3,000.00
0280	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	5,821.000	.000		
		E), TP PB		10.000	5,760.000		
					5,760.000	\$57,600.00	\$57,600.00
Category Amount:						\$76,047.34	\$76,047.34

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0600 ROADWAY					
0290	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		29.000	.000		
				29.000	29.000		
					29.000	\$841.00	\$841.00
0295	611-5551	RESET SIGN	EA	66.000	40.000		
				95.000	25.000		
					65.000	\$2,375.00	\$6,175.00
Category Amount:						\$3,216.00	\$7,016.00
Category Number:		0200 ROADWAY					
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				2232.000	.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	156.000		
				10.000	4.000		
					160.000	\$40.00	\$1,600.00
Category Amount:						\$40.00	\$1,600.00
Category Number:		0610 ROADWAY					
0330	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		18.000	.000		
				150.000	17.000		
					17.000	\$2,550.00	\$2,550.00
0335	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000	.000		
				250.000	4.000		
					4.000	\$1,000.00	\$1,000.00
0340	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHITE GLF		4,695.000	.000		
				1.500	4,040.000		
					4,040.000	\$6,060.00	\$6,060.00

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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: 0610 ROADWAY							
0345	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	287.000 7.500	.000 8.333 8.333	\$62.50	\$62.50
0360	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		4.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
Category Amount:						\$17,172.50	\$17,172.50
Category Number: 0700 ROADWAY							
0365	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,350.000 7.000	.000 1,764.000 1,764.000	\$12,348.00	\$12,348.00
Category Amount:						\$12,348.00	\$12,348.00
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: 0610 ROADWAY							
0435	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		.850 3500.000	.000 1.594 1.594	\$5,579.00	\$5,579.00
Category Amount:						\$5,579.00	\$5,579.00
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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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0110 ROADWAY					
0470	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000	11.780		
				285.000	.000		
					11.780	\$0.00	\$3,357.30
Category Amount:						\$0.00	\$3,357.30
Category Number:		0600 ROADWAY					
0475	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,580.000	.000		
				10.000	1,685.000		
					1,685.000	\$16,850.00	\$16,850.00
0480	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00
Category Amount:						\$17,100.00	\$17,100.00
Category Number:		0100 ROADWAY					
0485	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	120.000	120.000		
				839.320	.000		
					120.000	\$0.00	\$100,718.40
0490	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				17000.000	.000		
					2.000	\$0.00	\$34,000.00
		3					
Category Amount:						\$0.00	\$134,718.40
Category Number:		0600 ROADWAY					
0495	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		350.000	.000		
				6.500	170.000		
					170.000	\$1,105.00	\$1,105.00
Category Amount:						\$1,105.00	\$1,105.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0200		ROADWAY					
0525	668-2100	DROP INLET, GP 1	EA	6.000	6.000		
				2785.000	.000		
					6.000	\$.00	\$16,710.00
0530	668-5000	JUNCTION BOX	EA	4.000	2.000		
				2232.000	.000		
					2.000	\$.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	506.800		
				69.660	.000		
					506.800	\$.00	\$35,303.69
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	\$.00	\$335,779.95
0570	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,200.000	915.750		
				47.230	305.250		
					1,221.000	\$14,416.96	\$57,667.83
0575	655-6020	PREFORMED PLASTIC PVMT MKG ARROW, CON	EA	24.000	.000		
		2		2000.000	24.000		
					24.000	\$48,000.00	\$48,000.00
0585	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		60.000	.000		
				28.000	80.000		
					80.000	\$2,240.00	\$2,240.00
0590	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS AND	EA	24.000	.000		
		K-WHITE), TP PB		2500.000	24.000		
					24.000	\$60,000.00	\$60,000.00

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
9100	004-0022	EXTRA WORK -	LS	.000	.000		
				3558.780	1.000		
					1.000	\$3,558.78	\$3,558.78
		ADDITIONAL TRAFFIC CONTROL					
9105	682-2120	PULL BOX, TYPE 2	EA	.000	.000		
				1055.560	1.000		
					1.000	\$1,055.56	\$1,055.56
		ADDITIONAL TRAFFIC CONTROL PULL BOX					
9110	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000	.000		
				1666.670	3.000		
					3.000	\$5,000.01	\$5,000.01
		ADDITIONAL TRAFFIC SIGNAL LOOPS					
9115	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000	.000		
				17.780	30.000		
					30.000	\$533.40	\$533.40
		ADDITIONAL TRAFFIC SIGNAL CONDUIT TP-2					
9120	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	.000	.000		
				15.560	20.000		
					20.000	\$311.20	\$311.20
		ADDITIONAL TRAFFIC SIGNAL CONDUIT TP-2 1IN					
Category Amount:						\$135,115.91	\$549,450.42
Project Total Amount:						\$281,278.05	\$3,055,007.48