

Rpt-ID: RCPEsprj

Georgia

Date: 03/26/2025

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0021

Pay Period: 02/07/2025
to 03/24/2025

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 \$94,107.10

Percent Complete 97.02%

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	\$94,107.10	97.02%	\$8,516.38

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0021

Pay Period: 02/07/2025
to 03/24/2025

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$2,450,819.06	\$2,444,005.96	\$6,813.10
Non-Participating	\$612,704.80	\$611,001.52	\$1,703.28
Total Earnings	\$3,063,523.86	\$3,055,007.48	\$8,516.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,063,523.86	\$3,055,007.48	\$8,516.38
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:	\$3,063,523.86	\$3,055,007.48	

Total Payable: **\$8,516.38**

Date: 03/26/2025

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to 03/24/2025

Category Amount:	\$0.00	\$47,994.57
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Estimate Summary By Project

Pay Period: 02/07/2025
to 03/24/2025

Project Number 0013721

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0200 ROADWAY						
0130	668-1100	CATCH BASIN, GP 1	EA	5.000	5.000			
				4695.000	.000			
					5.000	\$.00		\$23,475.00
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000			
				2232.000	.000			
					2.000	\$.00		\$4,464.00
Category Amount:						\$0.00		\$27,939.00
Category Number:		0610 ROADWAY						
0360	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS AND	EA	4.000	3.000			
		ITE, TP PB		2500.000	2.000			
					5.000	\$5,000.00		\$12,500.00
Category Amount:						\$5,000.00		\$12,500.00
Category Number:		0110 ROADWAY						
0410	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUMEN		350.000	228.310			
				123.390	.000			
					228.310	\$.00		\$28,171.17
Category Amount:						\$0.00		\$28,171.17
Category Number:		0600 ROADWAY						
0455	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000	1.000			
				15000.000	.000			
					1.000	\$.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	11.780			
				285.000	.000			
					11.780	\$.00		\$3,357.30
Category Amount:						\$0.00		\$3,357.30

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Estimate Number: 0021

Pay Period: 02/07/2025
to 03/24/2025

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							
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:						\$8,516.38	\$3,063,523.86