

Rpt-ID: RCPESPRJ

Georgia

Date: 04/30/2025

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0022

Pay Period: 03/25/2025
to 04/30/2025

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 \$93,048.69

Percent Complete 97.05%

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	\$93,048.69	97.05%	\$1,058.41

Chief Engineer

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Estimate Number: 0022

Pay Period: 03/25/2025
to 04/30/2025

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

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$2,451,665.79	\$2,450,819.06	\$846.73
Non-Participating	\$612,916.48	\$612,704.80	\$211.68
Total Earnings	\$3,064,582.27	\$3,063,523.86	\$1,058.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,064,582.27	\$3,063,523.86	\$1,058.41
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:	\$3,064,582.27	\$3,063,523.86	

Total Payable: **\$1,058.41**

Estimate Summary By Project

Pay Period: 03/25/2025
to 04/30/2025

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:		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
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,589.000	6,284.444		
				4.870	217.333		
					6,501.777	\$1,058.41	\$31,663.65
Category Amount:						\$1,058.41	\$249,626.77
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
Category Amount:						\$0.00	\$47,994.57

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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: 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: 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

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0100 ROADWAY							
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: 0200 ROADWAY							
0525	668-2100	DROP INLET, GP 1	EA	6.000	6.000		
				2785.000	.000		
					6.000	\$0.00	\$16,710.00
0530	668-5000	JUNCTION BOX	EA	4.000	2.000		
				2232.000	.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	506.800		
				69.660	.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	3,542.730		
				94.780	.000		
					3,542.730	\$0.00	\$335,779.95
Category Amount:						\$0.00	\$371,083.64
Project Total Amount:						\$1,058.41	\$3,064,582.27