

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0001

Pay Period: 09/29/2022

to 12/31/2022

**Contract Location:**

I-285 (BOULDERCREST RD) INTERCHANGE IMPROV.+ 5 BR

**Time Allowed:** 1129 **Days**

**Elapsed Calender Days:** 94 **Days**

**Percent Time:** 8.33

**District:** 7

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 04/22/2022

**Date Awarded:** 05/06/2022

**Date Contract Executed:** 09/28/2022

**Date Notice to Proceed:** 09/29/2022

MARIETTA GA 30061-0970

**Date Work Began:** 12/23/2022

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2025

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$91,799,294.16

**Original Contract Amount** \$90,718,886.62

**Funds Available** \$91,472,570.08

**Percent Complete** 0.36%

**Counties:**

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 713300-        | \$91,799,294.16        | \$90,718,886.62         | \$91,472,570.08         | 0.36%            | \$326,724.08    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0001

Pay Period: 09/29/2022

to 12/31/2022

Project Number: 713300- I-285 (BOULDERCREST RD) - INTERCHANGE IMPF

Federal State Project Number: 713300-

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$261,379.26        | \$0.00        | \$261,379.26        |
| Non-Participating        | \$65,344.82         | \$0.00        | \$65,344.82         |
| <b>Total Earnings</b>    | <b>\$326,724.08</b> | <b>\$0.00</b> | <b>\$326,724.08</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$326,724.08</b> | <b>\$0.00</b> | <b>\$326,724.08</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>\$326,724.08</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$326,724.08</b> |
|-----------------------|---------------------|

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0001

Pay Period: 09/29/2022

to 12/31/2022

Project Number 713300-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>1306896.310   | .000<br>.250                               |                          |                      |
|                                      |           | 713300-                                                                                              |       |                        | .250                                       | \$326,724.08             | \$326,724.08         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$326,724.08             | \$326,724.08         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$326,724.08             | \$326,724.08         |