

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01093467

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0001

Pay Period: 09/07/2021

to 11/02/2021

**Contract Location:**

SR 400 AT MCGINNIS FERRY RD

**Time Allowed:** 915 **Days**

**Elapsed Calender Days:** 57 **Days**

**Percent Time:** 6.23

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 12/18/2020

**Date Awarded:** 12/18/2020

**Date Contract Executed:** 03/14/2021

**Date Notice to Proceed:** 09/07/2021

MARIETTA GA 30061-0970

**Date Work Began:** 09/23/2021

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

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

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

**Escrow Agent:**

**Adjusted Completion Date:** 03/09/2024

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$44,906,801.82

**Original Contract Amount** \$44,068,411.90

**Funds Available** \$44,222,792.28

**Percent Complete** 1.37%

**Counties:**

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$44,906,801.81	\$44,068,411.89	\$44,222,792.27	1.52%	\$684,009.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0001

Pay Period: 09/07/2021

to 11/02/2021

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$493,621.24	\$0.00	\$493,621.24
Non-Participating	\$123,405.31	\$0.00	\$123,405.31
<b>Total Earnings</b>	<b>\$617,026.55</b>	<b>\$0.00</b>	<b>\$617,026.55</b>
Stockpiled Materials	\$66,982.99	\$0.00	\$66,982.99
<b>Gross Earnings</b>	<b>\$684,009.54</b>	<b>\$0.00</b>	<b>\$684,009.54</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>\$684,009.54</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$684,009.54</b>
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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0001

Pay Period: 09/07/2021

to 11/02/2021

Project Number 0007526

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1035317.590	.000 .250 .250	\$258,829.40	\$258,829.40
		0007526					
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 325.000	.000 1.000 1.000	\$325.00	\$325.00
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,480.000 2.000	.000 11,319.000 11,319.000	\$22,638.00	\$22,638.00
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	.000 .000 .000	\$0.00	\$0.00
1325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000 3054.390	.000 1.500 1.500	\$4,581.59	\$4,581.59
1660	201-1500	CLEARING & GRUBBING -	LS	1.000 6613051.230	.000 .050 .050	\$330,652.56	\$330,652.56
		0007526					
<b>Category Amount:</b>						\$617,026.55	\$617,026.55
<b>Project Total Amount:</b>						\$617,026.55	\$617,026.55