

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2021

User: 01093467

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0002

Pay Period: 11/03/2021

to 11/30/2021

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**

Elapsed Calender Days: 85 **Days**

Percent Time: 9.29

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 \$43,849,553.51

Percent Complete 2.21%

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	\$43,849,553.50	2.35%	\$373,238.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0002

Pay Period: 11/03/2021

to 11/30/2021

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$792,212.25	\$493,621.24	\$298,591.01
Non-Participating	\$198,053.07	\$123,405.31	\$74,647.76
Total Earnings	\$990,265.32	\$617,026.55	\$373,238.77
Stockpiled Materials	\$66,982.99	\$66,982.99	\$0.00
Gross Earnings	\$1,057,248.31	\$684,009.54	\$373,238.77
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:	\$1,057,248.31	\$684,009.54	

Total Payable:	\$373,238.77
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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0002

Pay Period: 11/03/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1035317.590	.015		
		0007526			.265	\$15,529.76	\$274,359.16
0025	163-0240	MULCH	TN	1,870.000	.000		
				75.000	30.665		
					30.665	\$2,299.88	\$2,299.88
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000	.000		
				2.400	8,694.075		
					8,694.075	\$20,865.78	\$20,865.78
0190	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		19,560.000	.000		
				69.310	.000		
					.000	\$0.00	\$0.00
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,480.000	11,319.000		
				2.000	800.000		
					12,119.000	\$1,600.00	\$24,238.00
1325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000	1.500		
				3054.390	.750		
					2.250	\$2,290.79	\$6,872.38
1660	201-1500	CLEARING & GRUBBING -	LS	1.000	.050		
				6613051.230	.050		
		0007526			.100	\$330,652.56	\$661,305.12
Category Amount:						\$373,238.77	\$989,940.32
Project Total Amount:						\$373,238.77	\$990,265.32