

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**

Elapsed Calender Days: 116 **Days**

Percent Time: 12.68

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 \$42,867,266.46

Percent Complete 3.73%

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	\$42,867,266.45	4.54%	\$982,287.05

Chief Engineer

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to 12/31/2021

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$1,340,239.42	\$792,212.25	\$548,027.17
Non-Participating	\$335,059.86	\$198,053.07	\$137,006.79
Total Earnings	\$1,675,299.28	\$990,265.32	\$685,033.96
Stockpiled Materials	\$364,236.08	\$66,982.99	\$297,253.09
Gross Earnings	\$2,039,535.36	\$1,057,248.31	\$982,287.05
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:	\$2,039,535.36	\$1,057,248.31	

Total Payable:	\$982,287.05
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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	.265		
				1035317.590	.009		
					.274	\$9,317.86	\$283,677.02
		0007526					
0025	163-0240	MULCH	TN	1,870.000	30.665		
				75.000	15.511		
					46.176	\$1,163.33	\$3,463.20
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000	.000		
				528.550	.750		
					.750	\$396.41	\$396.41
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000	.000		
				1.000	384.000		
					384.000	\$384.00	\$384.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000	8,694.075		
				2.400	3,240.188		
					11,934.263	\$7,776.45	\$28,642.23
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	12,119.000		
				2.000	1,200.000		
					13,319.000	\$2,400.00	\$26,638.00
1030	670-1060	WATER MAIN, 6 IN	LF	210.000	.000		
				83.000	.000		
					.000	\$0.00	\$0.00
1035	670-1080	WATER MAIN, 8 IN	LF	1,810.000	.000		
				79.000	.000		
					.000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
1040	670-1100	WATER MAIN, 10 IN	LF	2,660.000 83.000	.000 .000 .000	\$0.00	\$0.00
1325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000 3054.390	2.250 .750 3.000	\$2,290.79	\$9,163.17
1560	670-1200	WATER MAIN, 20 IN	LF	2,000.000 185.000	.000 .000 .000	\$0.00	\$0.00
1660	201-1500	CLEARING & GRUBBING -	LS	1.000 6613051.230	.100 .100 .200	\$661,305.12	\$1,322,610.25
		0007526					

Category Amount:	\$685,033.96	\$1,674,974.28
Project Total Amount:	\$685,033.96	\$1,675,299.28