

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01093467

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0005

Pay Period: 01/04/2022

to 01/31/2022

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 16.07

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
Date Work Began: 09/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2024

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,906,801.82
Original Contract Amount \$44,068,411.90
Funds Available \$41,517,111.89
Percent Complete 4.59%

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	\$41,517,111.88	7.55%	\$606,124.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0005

Pay Period: 01/04/2022

to 01/31/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$1,648,081.27	\$1,340,239.42	\$307,841.85
Non-Participating	\$412,020.32	\$335,059.86	\$76,960.46
Total Earnings	\$2,060,101.59	\$1,675,299.28	\$384,802.31
Stockpiled Materials	\$1,329,588.34	\$1,108,266.08	\$221,322.26
Gross Earnings	\$3,389,689.93	\$2,783,565.36	\$606,124.57
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:	\$3,389,689.93	\$2,783,565.36	

Total Payable: \$606,124.57

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Estimate Number: 0005

Pay Period: 01/04/2022

to 01/31/2022

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	.274		
				1035317.590	.038		
		0007526			.312	\$39,342.07	\$323,019.09
0020	163-0232	TEMPORARY GRASSING	AC	38.000	.000		
				320.000	2.100		
					2.100	\$672.00	\$672.00
0025	163-0240	MULCH	TN	1,870.000	46.176		
				75.000	16.437		
					62.613	\$1,232.78	\$4,695.98
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000	.000		
				125.000	.000		
					.000	\$0.00	\$0.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	1.000		
				325.000	4.000		
					5.000	\$1,300.00	\$1,625.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000	11,934.263		
				2.400	3,480.375		
					15,414.638	\$8,352.90	\$36,995.13
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,480.000	13,319.000		
				2.000	1,475.000		
					14,794.000	\$2,950.00	\$29,588.00
1035	670-1080	WATER MAIN, 8 IN	LF	1,810.000	.000		
				79.000	.000		
					.000	\$0.00	\$0.00
1040	670-1100	WATER MAIN, 10 IN	LF	2,660.000	.000		
				83.000	.000		
					.000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	.000 .000 .000	\$0.00	\$0.00
1050	670-2060	GATE VALVE, 6 IN	EA	23.000 1032.000	.000 .000 .000	\$0.00	\$0.00
1055	670-2080	GATE VALVE, 8 IN	EA	10.000 1467.000	.000 .000 .000	\$0.00	\$0.00
1060	670-2100	GATE VALVE, 10 IN	EA	9.000 2250.000	.000 .000 .000	\$0.00	\$0.00
1065	670-2120	GATE VALVE, 12 IN	EA	16.000 2700.000	.000 .000 .000	\$0.00	\$0.00
1070	670-4000	FIRE HYDRANT	EA	20.000 4750.000	.000 .000 .000	\$0.00	\$0.00
1170	700-8000	FERTILIZER MIXED GRADE	TN	48.000 800.000	.000 .375 .375	\$300.00	\$300.00
1525	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		1.000 4965.000	.000 .000 .000	\$0.00	\$0.00
1530	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		1.000 6250.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
1540	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		1.000 10680.000	.000 .000 .000	\$0.00	\$0.00
1555	670-1160	WATER MAIN, 16 IN	LF	650.000 171.000	.000 .000 .000	\$0.00	\$0.00
1560	670-1200	WATER MAIN, 20 IN	LF	2,000.000 185.000	.000 .000 .000	\$0.00	\$0.00
1565	670-1240	WATER MAIN, 24 IN	LF	80.000 387.000	.000 .000 .000	\$0.00	\$0.00
1620	670-2160	GATE VALVE, 16 IN	EA	2.000 9300.000	.000 .000 .000	\$0.00	\$0.00
1660	201-1500	CLEARING & GRUBBING -	LS	1.000 6613051.230	.200 .050 .250	\$330,652.56	\$1,653,262.81
		0007526					
Category Amount:						\$384,802.31	\$2,050,158.01
Project Total Amount:						\$384,802.31	\$2,060,101.59