

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 01093467

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 03/03/2022

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 178 Days

Percent Time: 19.45

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 \$40,996,280.82

Percent Complete 5.75%

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	\$40,996,280.81	8.71%	\$520,831.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 03/03/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$2,064,746.13	\$1,648,081.27	\$416,664.86
Non-Participating	\$516,186.53	\$412,020.32	\$104,166.21
Total Earnings	\$2,580,932.66	\$2,060,101.59	\$520,831.07
Stockpiled Materials	\$1,329,588.34	\$1,329,588.34	\$0.00
Gross Earnings	\$3,910,521.00	\$3,389,689.93	\$520,831.07
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:	\$3,910,521.00	\$3,389,689.93	

Total Payable:	\$520,831.07
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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	.312		
				1035317.590	.014		
		0007526			.326	\$14,494.45	\$337,513.53
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				138502.940	.650		
					.650	\$90,026.91	\$90,026.91
0025	163-0240	MULCH	TN	1,870.000	62.613		
				75.000	.750		
					63.363	\$56.25	\$4,752.23
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000	384.000		
				1.000	96.000		
					480.000	\$96.00	\$480.00
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	.000		
				1744.680	2.000		
					2.000	\$3,489.36	\$3,489.36
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	5.000		
				325.000	1.000		
					6.000	\$325.00	\$1,950.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000	15,414.638		
				2.400	435.000		
					15,849.638	\$1,044.00	\$38,039.13
1430	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	3,965.000	.000		
				43.690	510.889		
					510.889	\$22,320.74	\$22,320.74
1445	615-1000	JACK OR BORE PIPE -	LF	430.000	.000		
				527.000	65.000		
		STEEL, 30 IN DIA, THK			65.000	\$34,255.00	\$34,255.00

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Category Number: 0100 ROADWAY							
1605	670-7000	STEEL CASING - 30 IN	LF	430.000 190.000	.000 65.000 65.000	\$12,350.00	\$12,350.00
1660	201-1500	CLEARING & GRUBBING - 0007526	LS	1.000 6613051.230	.250 .050 .300	\$330,652.56	\$1,983,915.37
1665	205-0001	UNCLASS EXCAV	CY	151,456.000 6.440	.000 1,820.000 1,820.000	\$11,720.80	\$11,720.80
Category Amount:						\$520,831.07	\$2,540,813.07
Project Total Amount:						\$520,831.07	\$2,580,932.66