

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01093467

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0007

Pay Period: 03/04/2022

to 04/05/2022

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 211 Days

Percent Time: 23.06

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 \$40,263,522.92

Percent Complete 7.07%

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	\$40,263,522.91	10.34%	\$732,757.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0007

Pay Period: 03/04/2022

to 04/05/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$2,540,442.12	\$2,064,746.13	\$475,695.99
Non-Participating	\$635,110.54	\$516,186.53	\$118,924.01
<b>Total Earnings</b>	<b>\$3,175,552.66</b>	<b>\$2,580,932.66</b>	<b>\$594,620.00</b>
Stockpiled Materials	\$1,467,726.24	\$1,329,588.34	\$138,137.90
<b>Gross Earnings</b>	<b>\$4,643,278.90</b>	<b>\$3,910,521.00</b>	<b>\$732,757.90</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>\$4,643,278.90</b>	<b>\$3,910,521.00</b>	

<b>Total Payable:</b>	<b>\$732,757.90</b>
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Contract ID: B1CBA2002353-0

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Pay Period: 03/04/2022

to 04/05/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.326		
				1035317.590	.014		
		0007526			.340	\$14,494.45	\$352,007.98
0025	163-0240	MULCH	TN	1,870.000	63.363		
				75.000	25.263		
					88.626	\$1,894.73	\$6,646.95
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	6.000		
				325.000	1.000		
					7.000	\$325.00	\$2,275.00
0135	207-0203	FOUND BKFill MATL, TP II	CY	453.000	.000		
				64.740	81.000		
					81.000	\$5,243.94	\$5,243.94
0260	500-3002	CLASS AA CONCRETE	CY	1,734.000	.000		
				485.000	306.128		
					306.128	\$148,472.08	\$148,472.08
0300	511-1000	BAR REINF STEEL	LB	165,991.000	.000		
				0.850	31,635.000		
					31,635.000	\$26,889.75	\$26,889.75
0485	603-7000	PLASTIC FILTER FABRIC	SY	4,831.000	.000		
				4.970	510.000		
					510.000	\$2,534.70	\$2,534.70
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,480.000	14,794.000		
				2.000	5,300.000		
					20,094.000	\$10,600.00	\$40,188.00
1040	670-1100	WATER MAIN, 10 IN	LF	2,660.000	.000		
				83.000	180.000		
					180.000	\$14,940.00	\$14,940.00

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<b>Category Number:</b> 0100 ROADWAY							
1050	670-2060	GATE VALVE, 6 IN	EA	23.000 1032.000	.000 1.000 1.000	\$1,032.00	\$1,032.00
1060	670-2100	GATE VALVE, 10 IN	EA	9.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
1070	670-4000	FIRE HYDRANT	EA	20.000 4750.000	.000 1.000 1.000	\$4,750.00	\$4,750.00
1090	670-9255	STEEL CASING, 16 IN	LF	450.000 125.000	.000 .000 .000	\$0.00	\$0.00
1095	670-9260	STEEL CASING, 18 IN	LF	540.000 116.500	.000 .000 .000	\$0.00	\$0.00
1325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	14.000 3054.390	3.000 .750 3.750	\$2,290.79	\$11,453.96
1445	615-1000	JACK OR BORE PIPE -  STEEL, 30 IN DIA, THK	LF	430.000 527.000	65.000 .000 65.000	\$0.00	\$34,255.00
1455	610-5825	REM CONC CLVT WINGWALL  5040+00 RT	EA	1.000 11600.000	.000 1.000 1.000	\$11,600.00	\$11,600.00
1515	670-2240	GATE VALVE, 24 IN	EA	1.000 26800.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number:</b> 0100 ROADWAY							
1520	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  24 IN X 24 IN	EA	1.000 41000.000	.000 .000 .000	\$0.00	\$0.00
1535	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1	EA	2.000 8185.000	.000 .000 .000	\$0.00	\$0.00
1545	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1	EA	1.000 20150.000	.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 90.000 90.000	\$16,650.00	\$16,650.00
1565	670-1240	WATER MAIN, 24 IN	LF	80.000 387.000	.000 .000 .000	\$0.00	\$0.00
1605	670-7000	STEEL CASING -  30 IN	LF	430.000 190.000	65.000 .000 65.000	\$0.00	\$12,350.00
1625	670-2200	GATE VALVE, 20 IN	EA	3.000 20115.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number:</b> 0100 ROADWAY							
1660	201-1500	CLEARING & GRUBBING -	LS	1.000	.300		
				6613051.230	.050		
					.350	\$330,652.56	\$2,314,567.93
		0007526					
<b>Category Amount:</b>						\$594,620.00	\$3,008,107.29
<b>Project Total Amount:</b>						\$594,620.00	\$3,175,552.66