

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: mPhillip

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0008

Pay Period: 04/06/2022

to 04/30/2022

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 236 Days

Percent Time: 25.79

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 \$39,857,421.87

Percent Complete 8.08%

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	\$39,857,421.86	11.24%	\$406,101.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0008

Pay Period: 04/06/2022

to 04/30/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$2,902,133.28	\$2,540,442.12	\$361,691.16
Non-Participating	\$725,533.34	\$635,110.54	\$90,422.80
Total Earnings	\$3,627,666.62	\$3,175,552.66	\$452,113.96
Stockpiled Materials	\$1,421,713.33	\$1,467,726.24	(\$46,012.91)
Gross Earnings	\$5,049,379.95	\$4,643,278.90	\$406,101.05
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:	\$5,049,379.95	\$4,643,278.90	

Total Payable:	\$406,101.05
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Pay Period: 04/06/2022

to 04/30/2022

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	.340		
				1035317.590	.013		
		0007526			.353	\$13,459.13	\$365,467.11
0025	163-0240	MULCH	TN	1,870.000	88.626		
				75.000	2.680		
					91.306	\$201.00	\$6,847.95
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000	480.000		
				1.000	400.000		
					880.000	\$400.00	\$880.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	7.000		
				325.000	1.000		
					8.000	\$325.00	\$2,600.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000	15,849.638		
				2.400	2,127.000		
					17,976.638	\$5,104.80	\$43,143.93
0135	207-0203	FOUND BKFILL MATL, TP II	CY	453.000	81.000		
				64.740	134.960		
					215.960	\$8,737.31	\$13,981.25
0260	500-3002	CLASS AA CONCRETE	CY	1,734.000	306.128		
				485.000	73.550		
					379.678	\$35,671.75	\$184,143.83
0300	511-1000	BAR REINF STEEL	LB	165,991.000	31,635.000		
				0.850	6,600.000		
					38,235.000	\$5,610.00	\$32,499.75
1040	670-1100	WATER MAIN, 10 IN	LF	2,660.000	180.000		
				83.000	452.000		
					632.000	\$37,516.00	\$52,456.00

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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							
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	.000 728.000 728.000	\$71,344.00	\$71,344.00
1050	670-2060	GATE VALVE, 6 IN	EA	23.000 1032.000	1.000 3.000 4.000	\$3,096.00	\$4,128.00
1055	670-2080	GATE VALVE, 8 IN	EA	10.000 1467.000	.000 3.000 3.000	\$4,401.00	\$4,401.00
1060	670-2100	GATE VALVE, 10 IN	EA	9.000 2250.000	1.000 3.000 4.000	\$6,750.00	\$9,000.00
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	1.000 3.000 4.000	\$14,250.00	\$19,000.00
1090	670-9255	STEEL CASING, 16 IN	LF	450.000 125.000	.000 167.000 167.000	\$20,875.00	\$20,875.00
1095	670-9260	STEEL CASING, 18 IN	LF	540.000 116.500	.000 168.000 168.000	\$19,572.00	\$19,572.00
1325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000 3054.390	3.750 .750 4.500	\$2,290.79	\$13,744.76

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Category Number: 0100 ROADWAY							
1450	610-5825	REM CONC CLVT WINGWALL	EA	1.000 11600.000	.000 1.000 1.000	\$11,600.00	\$11,600.00
		5041+00 LT					
1520	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000 41000.000	.000 .000 .000	\$0.00	\$0.00
		24 IN X 24 IN					
1605	670-7000	STEEL CASING -	LF	430.000 190.000	65.000 -65.000 .000	\$-12,350.00	\$0.00
		30 IN					
1660	201-1500	CLEARING & GRUBBING -	LS	1.000 6613051.230	.350 .030 .380	\$198,391.54	\$2,512,959.47
		0007526					
1665	205-0001	UNCLASS EXCAV	CY	151,456.000 6.440	1,820.000 756.000 2,576.000	\$4,868.64	\$16,589.44

Category Amount:	\$452,113.96	\$3,405,233.49
Project Total Amount:	\$452,113.96	\$3,627,666.62