

Rpt-ID: RCPESPRJ

Georgia

Date: 05/20/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0009

Pay Period: 05/01/2022

to 05/02/2022

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**

Elapsed Calender Days: 238 **Days**

Percent Time: 26.01

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 \$39,632,463.53

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	\$39,632,463.52	11.75%	\$224,958.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0009

Pay Period: 05/01/2022

to 05/02/2022

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	\$2,902,133.28	\$0.00
Non-Participating	\$725,533.34	\$725,533.34	\$0.00
Total Earnings	\$3,627,666.62	\$3,627,666.62	\$0.00
Stockpiled Materials	\$1,646,671.67	\$1,421,713.33	\$224,958.34
Gross Earnings	\$5,274,338.29	\$5,049,379.95	\$224,958.34
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:	\$5,274,338.29	\$5,049,379.95	

Total Payable: \$224,958.34

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0009

Pay Period: 05/01/2022

to 05/02/2022

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							
0260	500-3002	CLASS AA CONCRETE	CY	1,734.000 485.000	379.680 .000 379.680	\$0.00	\$184,144.80
0535	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.375 IN THK	LF	238.000 235.000	.000 .000 .000	\$0.00	\$0.00
0540	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.375 IN THK	LF	330.000 245.000	.000 .000 .000	\$0.00	\$0.00
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	728.000 .000 728.000	\$0.00	\$71,344.00
1090	670-9255	STEEL CASING, 16 IN	LF	450.000 125.000	167.000 .000 167.000	\$0.00	\$20,875.00
1095	670-9260	STEEL CASING, 18 IN	LF	540.000 116.500	168.000 .000 168.000	\$0.00	\$19,572.00
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
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	90.000 .000 90.000	\$0.00	\$16,650.00

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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							
1605	670-7000	STEEL CASING -	LF	430.000	.000		
				190.000	.000		
		30 IN			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$346,840.80
Project Total Amount:						\$0.00	\$3,627,666.62