

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0010

Pay Period: 05/03/2022

to 05/31/2022

**Contract Location:**

SR 400 AT MCGINNIS FERRY RD

**Time Allowed:** 915 **Days**

**Elapsed Calender Days:** 267 **Days**

**Percent Time:** 29.18

**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** \$39,308,123.74

**Percent Complete** 9.03%

**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	\$39,308,123.73	12.47%	\$324,339.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0010

Pay Period: 05/03/2022

to 05/31/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$3,243,660.13	\$2,902,133.28	\$341,526.85
Non-Participating	\$810,915.04	\$725,533.34	\$85,381.70
<b>Total Earnings</b>	<b>\$4,054,575.17</b>	<b>\$3,627,666.62</b>	<b>\$426,908.55</b>
Stockpiled Materials	\$1,544,102.91	\$1,646,671.67	(\$102,568.76)
<b>Gross Earnings</b>	<b>\$5,598,678.08</b>	<b>\$5,274,338.29</b>	<b>\$324,339.79</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>\$5,598,678.08</b>	<b>\$5,274,338.29</b>	

**Total Payable: \$324,339.79**

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0010

Pay Period: 05/03/2022

to 05/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.353		
				1035317.590	.015		
		0007526			.368	\$15,529.76	\$380,996.87
0025	163-0240	MULCH	TN	1,870.000	91.306		
				75.000	4.705		
					96.011	\$352.88	\$7,200.83
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000	.750		
				528.550	.750		
					1.500	\$396.41	\$792.83
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000	880.000		
				1.000	135.000		
					1,015.000	\$135.00	\$1,015.00
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	2.000		
				1744.680	2.000		
					4.000	\$3,489.36	\$6,978.72
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	8.000		
				325.000	1.000		
					9.000	\$325.00	\$2,925.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000	17,976.638		
				2.400	360.000		
					18,336.638	\$864.00	\$44,007.93
0260	500-3002	CLASS AA CONCRETE	CY	1,734.000	379.680		
				485.000	.000		
					379.680	\$ .00	\$184,144.80
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	30.000	.000		
				100.000	73.330		
					73.330	\$7,333.00	\$7,333.00

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<b>Category Number:</b> 0100 ROADWAY							
0485	603-7000	PLASTIC FILTER FABRIC	SY	4,831.000 4.970	510.000 73.330 583.330	\$364.45	\$2,899.15
0540	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.375 IN THK	LF	330.000 245.000	.000 189.000 189.000	\$46,305.00	\$46,305.00
1030	670-1060	WATER MAIN, 6 IN	LF	210.000 83.000	.000 5.000 5.000	\$415.00	\$415.00
1035	670-1080	WATER MAIN, 8 IN	LF	1,810.000 79.000	.000 211.000 211.000	\$16,669.00	\$16,669.00
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	728.000 485.000 1,213.000	\$47,530.00	\$118,874.00
1050	670-2060	GATE VALVE, 6 IN	EA	23.000 1032.000	4.000 1.000 5.000	\$1,032.00	\$5,160.00
1055	670-2080	GATE VALVE, 8 IN	EA	10.000 1467.000	3.000 5.000 8.000	\$7,335.00	\$11,736.00
1070	670-4000	FIRE HYDRANT	EA	20.000 4750.000	4.000 1.000 5.000	\$4,750.00	\$23,750.00
1090	670-9255	STEEL CASING, 16 IN	LF	450.000 125.000	167.000 120.000 287.000	\$15,000.00	\$35,875.00

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<b>Category Number:</b> 0100 ROADWAY							
1305	670-2500	INSERTION VALVE -  12 IN	EA	2.000 22000.000	.000 1.000 1.000	\$22,000.00	\$22,000.00
1390	500-3101	CLASS A CONCRETE	CY	50.000 253.000	.000 2.000 2.000	\$506.00	\$506.00
1540	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	1.000 10680.000	.000 1.000 1.000	\$10,680.00	\$10,680.00
1545	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1	EA	1.000 20150.000	.000 1.000 1.000	\$20,150.00	\$20,150.00
1555	670-1160	WATER MAIN, 16 IN	LF	650.000 171.000	.000 32.000 32.000	\$5,472.00	\$5,472.00
1620	670-2160	GATE VALVE, 16 IN	EA	2.000 9300.000	.000 1.000 1.000	\$9,300.00	\$9,300.00
1660	201-1500	CLEARING & GRUBBING -  0007526	LS	1.000 6613051.230	.380 .020 .400	\$132,261.02	\$2,645,220.49
1665	205-0001	UNCLASS EXCAV	CY	151,456.000 6.440	2,576.000 9,117.030 11,693.030	\$58,713.67	\$75,303.11

**Category Amount:** \$426,908.55 \$3,685,709.73

**Project Total Amount:** \$426,908.55 \$4,054,575.17