

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0011

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 297 Days

Percent Time: 32.46

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 \$48,027,375.02

Original Contract Amount \$44,068,411.90

Funds Available \$41,937,654.97

Percent Complete 9.62%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$48,027,375.01	\$44,068,411.89	\$41,937,654.96	12.68%	\$491,041.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0011

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$3,697,020.23	\$3,243,660.13	\$453,360.10
Non-Participating	\$924,255.06	\$810,915.04	\$113,340.02
Total Earnings	\$4,621,275.29	\$4,054,575.17	\$566,700.12
Stockpiled Materials	\$1,468,444.76	\$1,544,102.91	(\$75,658.15)
Gross Earnings	\$6,089,720.05	\$5,598,678.08	\$491,041.97
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:	\$6,089,720.05	\$5,598,678.08	

Total Payable:	\$491,041.97
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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 1035317.590	.368 .007 .375	\$7,247.22	\$388,244.10
		0007526					
0020	163-0232	TEMPORARY GRASSING	AC	38.000 320.000	2.100 4.000 6.100	\$1,280.00	\$1,952.00
0025	163-0240	MULCH	TN	1,870.000 75.000	96.011 15.366 111.377	\$1,152.45	\$8,353.28
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,580.000 14.750	.000 59.663 59.663	\$880.03	\$880.03
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000 1.000	1,015.000 152.000 1,167.000	\$152.00	\$1,167.00
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,490.000 5.470	.000 15.000 15.000	\$82.05	\$82.05
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 325.000	9.000 1.000 10.000	\$325.00	\$3,250.00
0260	500-3002	CLASS AA CONCRETE	CY	1,734.000 485.000	379.680 .000 379.680	\$0.00	\$184,144.80

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Category Number: 0100 ROADWAY							
0360	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	344.000 57.980	.000 272.000 272.000	\$15,770.56	\$15,770.56
0390	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	245.000 81.760	.000 80.000 80.000	\$6,540.80	\$6,540.80
0440	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 934.720	.000 2.000 2.000	\$1,869.44	\$1,869.44
0450	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1546.130	.000 1.000 1.000	\$1,546.13	\$1,546.13
0540	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.375 IN THK	LF	330.000 245.000	189.000 120.000 309.000	\$29,400.00	\$75,705.00
0630	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		10.000 16561.750	.000 10.000 10.000	\$165,617.50	\$165,617.50
1030	670-1060	WATER MAIN, 6 IN	LF	210.000 83.000	5.000 6.000 11.000	\$498.00	\$913.00
1035	670-1080	WATER MAIN, 8 IN	LF	1,810.000 79.000	211.000 443.000 654.000	\$34,997.00	\$51,666.00
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	1,213.000 1,090.000 2,303.000	\$106,820.00	\$225,694.00

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Category Number: 0100 ROADWAY							
1050	670-2060	GATE VALVE, 6 IN	EA	23.000 1032.000	5.000 5.000 10.000	\$5,160.00	\$10,320.00
1065	670-2120	GATE VALVE, 12 IN	EA	16.000 2700.000	.000 9.000 9.000	\$24,300.00	\$24,300.00
1070	670-4000	FIRE HYDRANT	EA	20.000 4750.000	5.000 5.000 10.000	\$23,750.00	\$47,500.00
1085	670-5020	WATER SERVICE LINE, 2 IN	LF	300.000 53.000	.000 12.000 12.000	\$636.00	\$636.00
1160	700-6910	PERMANENT GRASSING	AC	75.000 950.000	.000 1.510 1.510	\$1,434.50	\$1,434.50
1165	700-7000	AGRICULTURAL LIME	TN	204.000 90.000	.000 .004 .004	\$.36	\$0.36
1170	700-8000	FERTILIZER MIXED GRADE	TN	48.000 800.000	.375 .700 1.075	\$560.00	\$860.00
1390	500-3101	CLASS A CONCRETE	CY	50.000 253.000	2.000 3.000 5.000	\$759.00	\$1,265.00
1660	201-1500	CLEARING & GRUBBING -	LS	1.000 6613051.230	.400 .020 .420	\$132,261.02	\$2,777,481.52
0007526							

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Category Number: 0100 ROADWAY							
1665	205-0001	UNCLASS EXCAV	CY	151,456.000	11,693.030		
				6.440	549.077		
					12,242.107	\$3,536.06	\$78,839.17
Category Amount:						\$566,700.12	\$4,076,157.24
Project Total Amount:						\$566,700.12	\$4,621,275.29