

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0012

Pay Period: 07/01/2022  
to 07/31/2022

**Contract Location:**  
SR 400 AT MCGINNIS FERRY RD

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 328 **Days**  
**Percent Time:** 35.85

**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  
**Date Work Began:** 09/23/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/09/2024

MARIETTA                      GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$48,027,375.02  
**Original Contract Amount**        \$44,068,411.90  
**Funds Available**                      \$41,625,928.93  
**Percent Complete**                    10.32%

**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	\$41,625,928.92	13.33%	\$311,726.04

Chief Engineer

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to 07/31/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$3,963,910.87	\$3,697,020.23	\$266,890.64
Non-Participating	\$990,977.73	\$924,255.06	\$66,722.67
<b>Total Earnings</b>	<b>\$4,954,888.60</b>	<b>\$4,621,275.29</b>	<b>\$333,613.31</b>
Stockpiled Materials	\$1,446,557.49	\$1,468,444.76	(\$21,887.27)
<b>Gross Earnings</b>	<b>\$6,401,446.09</b>	<b>\$6,089,720.05</b>	<b>\$311,726.04</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>\$6,401,446.09</b>	<b>\$6,089,720.05</b>	

**Total Payable: \$311,726.04**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.375		
				1035317.590	.002		
		0007526			.377	\$2,070.64	\$390,314.73
0020	163-0232	TEMPORARY GRASSING	AC	38.000	6.100		
				320.000	3.400		
					9.500	\$1,088.00	\$3,040.00
0025	163-0240	MULCH	TN	1,870.000	111.377		
				75.000	20.993		
					132.370	\$1,574.48	\$9,927.75
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	.000		
				1.050	100.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			100.000	\$105.00	\$105.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	10.000		
				325.000	1.000		
					11.000	\$325.00	\$3,575.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000	18,336.638		
				2.400	90.000		
					18,426.638	\$216.00	\$44,223.93
0260	500-3002	CLASS AA CONCRETE	CY	1,734.000	379.680		
				485.000	.000		
					379.680	\$ .00	\$184,144.80
0475	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	804.000	.000		
				71.080	357.111		
					357.111	\$25,383.45	\$25,383.45
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	30.000	73.330		
				100.000	2,221.333		
					2,294.663	\$222,133.30	\$229,466.30

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<b>Category Number:</b> 0100 ROADWAY							
0955	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	232.000 212.000	.000 101.000 101.000	\$21,412.00	\$21,412.00
0990	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 16500.000	.000 1.000 1.000	\$16,500.00	\$16,500.00
1035	670-1080	WATER MAIN, 8 IN	LF	1,810.000 79.000	654.000 175.000 829.000	\$13,825.00	\$65,491.00
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	2,303.000 117.000 2,420.000	\$11,466.00	\$237,160.00
1050	670-2060	GATE VALVE, 6 IN	EA	23.000 1032.000	10.000 1.000 11.000	\$1,032.00	\$11,352.00
1070	670-4000	FIRE HYDRANT	EA	20.000 4750.000	10.000 1.000 11.000	\$4,750.00	\$52,250.00
1095	670-9260	STEEL CASING, 18 IN	LF	540.000 116.500	168.000 20.000 188.000	\$2,330.00	\$21,902.00
1160	700-6910	PERMANENT GRASSING	AC	75.000 950.000	1.510 2.439 3.949	\$2,317.05	\$3,751.55
1165	700-7000	AGRICULTURAL LIME	TN	204.000 90.000	.004 .004 .008	\$.36	\$0.72

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<b>Category Number:</b> 0100 ROADWAY							
1170	700-8000	FERTILIZER MIXED GRADE	TN	48.000 800.000	1.075 .975 2.050	\$780.00	\$1,640.00
1180	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,000.000 0.850	.000 3,394.150 3,394.150	\$2,885.03	\$2,885.03
1390	500-3101	CLASS A CONCRETE	CY	50.000 253.000	5.000 .000 5.000	\$0.00	\$1,265.00
1430	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	3,965.000 43.690	510.889 .000 510.889	\$0.00	\$22,320.74
1555	670-1160	WATER MAIN, 16 IN	LF	650.000 171.000	32.000 20.000 52.000	\$3,420.00	\$8,892.00
<b>Category Amount:</b>						\$333,613.31	\$1,357,003.00
<b>Project Total Amount:</b>						\$333,613.31	\$4,954,888.60