

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0014

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 42.51

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 \$40,898,770.40
Percent Complete 11.25%

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	\$40,898,770.39	14.84%	\$114,837.51

Chief Engineer

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to 09/30/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$4,324,133.19	\$4,232,263.18	\$91,870.01
Non-Participating	\$1,081,033.30	\$1,058,065.80	\$22,967.50
Total Earnings	\$5,405,166.49	\$5,290,328.98	\$114,837.51
Stockpiled Materials	\$1,723,438.13	\$1,723,438.13	\$0.00
Gross Earnings	\$7,128,604.62	\$7,013,767.11	\$114,837.51
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:	\$7,128,604.62	\$7,013,767.11	

Total Payable:	\$114,837.51
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.383		
				1095035.080	.013		
		TRAFFIC CONTROL ESCALATION			.396	\$14,235.46	\$433,633.89
0037	163-0240	MULCH	TN	.000	139.760		
				78.750	5.610		
		MULCH ESCALATION			145.370	\$441.79	\$11,447.89
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	1,317.000		
				1.050	100.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			1,417.000	\$105.00	\$1,487.85
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	12.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			13.000	\$341.25	\$4,436.25
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,232.950		
				47.850	.000		
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION			1,232.950	\$0.00	\$58,996.66
0312	500-3002	CLASS AA CONCRETE	CY	.000	379.680		
				514.100	.000		
		CL AA CONCRETE ESCALATION			379.680	\$0.00	\$195,193.49
0317	500-3101	CLASS A CONCRETE	CY	.000	14.000		
				268.180	3.000		
		CLASS A CONCRETE ESCALATION			17.000	\$804.54	\$4,559.06
0497	603-7000	PLASTIC FILTER FABRIC	SY	.000	583.330		
				5.270	2,103.994		
		PLASTIC FILTER FABRIC ESCALATION			2,687.324	\$11,088.05	\$14,162.20
0517	610-6625	REM MANHOLE	EA	.000	.000		
				5617.500	3.000		
		REM MANHOLE ESCALATION			3.000	\$16,852.50	\$16,852.50

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Category Number: 0100 ROADWAY							
0542	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000	.000		
				1828.430	4.000		
		REC STORM SEW MANHOLE, TYPE 1 ESCALATION			4.000	\$7,313.72	\$7,313.72
0577	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				246.750	80.000		
		JACK OR BORE PIPE - STEEL 16 IN ESCALATION			80.000	\$19,740.00	\$19,740.00
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	3.000		
				17325.000	.000		
		SAN SEW MANHOLE, TP 1 ESCALATION			3.000	\$0.00	\$51,975.00
1097	670-1080	WATER MAIN, 8 IN	LF	.000	1,057.000		
				82.950	156.000		
		WATER MAIN, 8 IN ESCALATION			1,213.000	\$12,940.20	\$100,618.35
1112	670-1160	WATER MAIN, 16 IN	LF	.000	52.000		
				179.550	123.000		
		WATER MAIN, 16 IN ESCALATION			175.000	\$22,084.65	\$31,421.25
1142	670-2080	GATE VALVE, 8 IN	EA	.000	9.000		
				1540.350	1.000		
		GATE VALVE, 8 IN ESCALATION			10.000	\$1,540.35	\$15,403.50
1282	670-9734	RELOCATE EXISTING WATER METER, INCL BYP. EA		.000	.000		
				3675.000	2.000		
		RELOC EX WTR MTR INCL BP & VLT - ESCALATION			2.000	\$7,350.00	\$7,350.00
Category Amount:						\$114,837.51	\$974,591.61
Project Total Amount:						\$114,837.51	\$5,405,166.49