

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0015

Pay Period: 10/01/2022

to 10/31/2022

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 45.90

**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** \$36,579,490.25  
**Percent Complete** 20.25%

**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	\$36,579,490.24	23.84%	\$4,319,280.15

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,779,557.32	\$4,324,133.19	\$3,455,424.13
Non-Participating	\$1,944,889.32	\$1,081,033.30	\$863,856.02
<b>Total Earnings</b>	<b>\$9,724,446.64</b>	<b>\$5,405,166.49</b>	<b>\$4,319,280.15</b>
Stockpiled Materials	\$1,723,438.13	\$1,723,438.13	\$0.00
<b>Gross Earnings</b>	<b>\$11,447,884.77</b>	<b>\$7,128,604.62</b>	<b>\$4,319,280.15</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>\$11,447,884.77</b>	<b>\$7,128,604.62</b>	

<b>Total Payable:</b>	<b>\$4,319,280.15</b>
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.396		
				1095035.080	.002		
		TRAFFIC CONTROL ESCALATION			.398	\$2,190.07	\$435,823.96
0042	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	4.500		
				3236.810	.750		
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS ESCALATION			5.250	\$2,427.61	\$16,993.25
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	5.000		
				1852.710	1.000		
		MAINT OF CONST EXIT ESCALATION			6.000	\$1,852.71	\$11,116.26
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	13.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			14.000	\$341.25	\$4,777.50
0149	201-1500	CLEARING & GRUBBING -	LS	.000	.420		
				7030860.710	.580		
		CLEARING & GRUBBING - 0007526 ESCALATION			1.000	\$4,077,899.21	\$7,030,860.71
0154	205-0001	UNCLASS EXCAV	CY	.000	12,242.107		
				6.980	4,485.000		
		UNCLASS EXCAV ESCALATION			16,727.107	\$31,305.30	\$116,755.21
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	.000		
				5.410	4,816.000		
		BORROW EXCAV, INCL MATL ESCALATION			4,816.000	\$26,054.56	\$26,054.56
0159	207-0203	FOUND BKFill MATL, TP II	CY	.000	225.960		
				68.200	31.110		
		FOUND BKFill MATL, TP II ESCALATION			257.070	\$2,121.70	\$17,532.17
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

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0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	379.680 .000 379.680	\$0.00	\$195,193.49
		CL AA CONCRETE ESCALATION					
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	17.000 5.000 22.000	\$1,340.90	\$5,899.96
		CLASS A CONCRETE ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	.000 176.000 176.000	\$8,613.44	\$8,613.44
		STM DR PIPE 18,H 1-10 ESCALATION					
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	.000 45.000 45.000	\$2,894.40	\$2,894.40
		STM DR PIPE 24,H 1-10 ESCALATION					
0497	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.270	2,687.324 911.550 3,598.874	\$4,803.87	\$18,966.07
		PLASTIC FILTER FABRIC ESCALATION					
0505	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	6.000 6450.000	.000 4.000 4.000	\$25,800.00	\$25,800.00
0542	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000 1828.430	4.000 -4.000 .000	-\$7,313.72	\$0.00
		REC STORM SEW MANHOLE, TYPE 1 ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 17325.000	3.000 .000 3.000	\$0.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1097	670-1080	WATER MAIN, 8 IN	LF	.000 82.950	1,213.000 186.000 1,399.000	\$15,428.70	\$116,047.05
		WATER MAIN, 8 IN ESCALATION					

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1102	670-1100	WATER MAIN, 10 IN	LF	.000	632.000		
				87.150	564.000		
		WATER MAIN, 10 IN ESCALATION			1,196.000	\$49,152.60	\$104,231.40
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	.000		
				1800.750	1.000		
		CUT & PLUG EXIST WATER MAIN ESCALATION			1.000	\$1,800.75	\$1,800.75
1137	670-2060	GATE VALVE, 6 IN	EA	.000	11.000		
				1083.600	1.000		
		GATE VALVE, 6 IN ESCALATION			12.000	\$1,083.60	\$13,003.20
1142	670-2080	GATE VALVE, 8 IN	EA	.000	10.000		
				1540.350	2.000		
		GATE VALVE, 8 IN ESCALATION			12.000	\$3,080.70	\$18,484.20
1147	670-2100	GATE VALVE, 10 IN	EA	.000	4.000		
				2362.500	1.000		
		GATE VALVE, 10 IN ESCALATION			5.000	\$2,362.50	\$11,812.50
1152	670-2120	GATE VALVE, 12 IN	EA	.000	9.000		
				2835.000	4.000		
		GATE VALVE, 12 IN ESCALATION			13.000	\$11,340.00	\$36,855.00
1222	670-4000	FIRE HYDRANT	EA	.000	11.000		
				4987.500	1.000		
		FIRE HYDRANT ESCALATION			12.000	\$4,987.50	\$59,850.00
1257	670-9255	STEEL CASING, 16 IN	LF	.000	397.000		
				131.250	130.000		
		STEEL CASING - 16 IN ESCALATION			527.000	\$17,062.50	\$69,168.75
1282	670-9734	RELOCATE EXISTING WATER METER, INCL BYP.EA		.000	2.000		
				3675.000	-2.000		
		RELOC EX WTR MTR INCL BP & VLT - ESCALATION			.000	-\$7,350.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: cmalone

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
1590	670-9737	RELOCATE EXISTING WATER METER, INCL BYP. EA AND LARGER		3.000 10000.000	.000 4.000 4.000	\$40,000.00	\$40,000.00
<b>Category Amount:</b>						\$4,319,280.15	\$8,499,505.49
<b>Project Total Amount:</b>						\$4,319,280.15	\$9,724,446.64