

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0016

Pay Period: 11/01/2022
to 11/30/2022

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 450 Days

Percent Time: 49.18

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

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 \$48,079,802.52

Original Contract Amount \$44,068,411.90

Funds Available \$36,006,019.00

Percent Complete 21.53%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$48,079,802.51	\$44,068,411.89	\$36,006,018.99	25.11%	\$625,898.75

Chief Engineer

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Estimate Number: 0016

Pay Period: 11/01/2022
to 11/30/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$8,280,276.30	\$7,779,557.32	\$500,718.98
Non-Participating	\$2,070,069.09	\$1,944,889.32	\$125,179.77
Total Earnings	\$10,350,345.39	\$9,724,446.64	\$625,898.75
Stockpiled Materials	\$1,723,438.13	\$1,723,438.13	\$0.00
Gross Earnings	\$12,073,783.52	\$11,447,884.77	\$625,898.75
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:	\$12,073,783.52	\$11,447,884.77	

Total Payable: **\$625,898.75**

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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							
0032	163-0232	TEMPORARY GRASSING	AC	.000	9.500		
				336.000	1.000		
		TEMPORARY GRASSING ESCALATION			10.500	\$336.00	\$3,528.00
0037	163-0240	MULCH	TN	.000	145.370		
				78.750	4.850		
		MULCH ESCALATION			150.220	\$381.94	\$11,829.83
0042	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	5.250		
				3236.810	.750		
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS ESCALATION			6.000	\$2,427.61	\$19,420.86
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000	.000		
				1.000	50.000		
					50.000	\$50.00	\$50.00
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	1,417.000		
				1.050	50.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			1,467.000	\$52.50	\$1,540.35
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	6.000		
				1852.710	3.000		
		MAINT OF CONST EXIT ESCALATION			9.000	\$5,558.13	\$16,674.39
0137	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	.000	1.000		
				131.250	1.000		
		WATER QUALITY MONITORING AND SAMPLING ESCALATION			2.000	\$131.25	\$262.50
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	14.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			15.000	\$341.25	\$5,118.75
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	18,588.638		
				2.520	396.000		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			18,984.638	\$997.92	\$47,841.29

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Category Number: 0100 ROADWAY							
0154	205-0001	UNCLASS EXCAV	CY	.000 6.980	16,727.107 25,493.000 42,220.107	\$177,941.14	\$294,696.35
		UNCLASS EXCAV ESCALATION					
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000 5.410	4,816.000 14,168.000 18,984.000	\$76,648.88	\$102,703.44
		BORROW EXCAV, INCL MATL ESCALATION					
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000 68.200	257.070 13.330 270.400	\$909.11	\$18,441.28
		FOUND BKFILL MATL, TP II ESCALATION					
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 47.850	1,232.950 .000 1,232.950	\$.00	\$58,996.66
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION					
0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	379.680 .000 379.680	\$.00	\$195,193.49
		CL AA CONCRETE ESCLALTION					
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	22.000 6.000 28.000	\$1,609.08	\$7,509.04
		CLASS A CONCRETE ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	176.000 91.000 267.000	\$4,453.54	\$13,066.98
		STM DR PIPE 18,H 1-10 ESCALATION					
0387	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 96.320	.000 56.000 56.000	\$5,393.92	\$5,393.92
		STM DR PIPE 36,H 1-10 ESCALATION					
0492	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 105.000	2,294.663 1,341.056 3,635.719	\$140,810.88	\$381,750.50
		STN DUMPED RIP RAP, TP 3, 18 ESCALATION					

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Category Number: 0100 ROADWAY							
0497	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.270	3,598.874 1,337.500 4,936.374	\$7,048.63	\$26,014.69
		PLASTIC FILTER FABRIC ESCALATION					
0505	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	6.000 6450.000	4.000 -4.000 .000	\$-25,800.00	\$0.00
0537	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	.000 6772.500	.000 4.000 4.000	\$27,090.00	\$27,090.00
		RECONSTR SAN SEW MANHOLE, TP 1 ESCALATION					
0632	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	.000 17389.840	1.000 6.000 7.000	\$104,339.04	\$121,728.88
		CHANGEABLE MESS SIGN,PORT,TP 3 ESCALATION					
1012	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	.000 222.600	233.000 176.000 409.000	\$39,177.60	\$91,043.40
		SAN SEWR PIPE, 8,DUCTILE IRON 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					
1287	670-9737	RELOCATE EXISTING WATER METER, INCL BYP. EA AND LARGER		.000 10500.000	.000 4.000 4.000	\$42,000.00	\$42,000.00
		RLC EX WTR MTR INC BP&VLT,4"GT AND LARGER ESCALATION					
1357	700-6910	PERMANENT GRASSING	AC	.000 997.500	4.949 .249 5.198	\$248.38	\$5,185.01
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000 840.000	2.350 .300 2.650	\$252.00	\$2,226.00
		FERTILIZER MIXED GRADE ESCALATION					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	5,104.150		
				0.890	1,205.000		
					6,309.150	\$1,072.45	\$5,615.14
		EROSION CONTROL MATS, SLOPES ESCALATION					
1590	670-9737	RELOCATE EXISTING WATER METER, INCL BYP.EA		3.000	4.000		
		AND LARGER		10000.000	-4.000		
					.000	\$-40,000.00	\$0.00
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				52427.500	1.000		
					1.000	\$52,427.50	\$52,427.50
		DEWATERING AND ADDITIONAL DEPTH EXCAVATION					
Category Amount:						\$625,898.75	\$1,609,323.25
Project Total Amount:						\$625,898.75	\$10,350,345.39