

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0017

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 52.57

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 \$35,800,716.45
Percent Complete 21.95%

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	\$35,800,716.44	25.54%	\$205,302.55

Chief Engineer

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Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$8,444,518.35	\$8,280,276.30	\$164,242.05
Non-Participating	\$2,111,129.59	\$2,070,069.09	\$41,060.50
Total Earnings	\$10,555,647.94	\$10,350,345.39	\$205,302.55
Stockpiled Materials	\$1,723,438.13	\$1,723,438.13	\$0.00
Gross Earnings	\$12,279,086.07	\$12,073,783.52	\$205,302.55
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:	\$12,279,086.07	\$12,073,783.52	

Total Payable:	\$205,302.55
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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	.398		
				1095035.080	.103		
		TRAFFIC CONTROL ESCALATION			.501	\$112,788.61	\$548,612.58
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		.000	1,467.000		
				1.050	150.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			1,617.000	\$157.50	\$1,697.85
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	15.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			16.000	\$341.25	\$5,460.00
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	18,984.638		
				2.520	918.000		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			19,902.638	\$2,313.36	\$50,154.65
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	18,984.000		
				5.410	1,992.000		
		BORROW EXCAV, INCL MATL ESCALATION			20,976.000	\$10,776.72	\$113,480.16
0159	207-0203	FOUND BKFFILL MATL, TP II	CY	.000	270.400		
				68.200	51.000		
		FOUND BKFFILL MATL, TP II ESCALATION			321.400	\$3,478.20	\$21,919.48
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 ESCLALTION			379.680	\$0.00	\$195,193.49
0317	500-3101	CLASS A CONCRETE	CY	.000	28.000		
				268.180	.000		
		CLASS A CONCRETE ESCALATION			28.000	\$0.00	\$7,509.04

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Category Number: 0100 ROADWAY							
0402	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	.000 89.530	.000 128.000 128.000	\$11,459.84	\$11,459.84
		STM DR PIPE 36,H 25-30 ESCALATION					
0492	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 105.000	3,635.719 -3.556 3,632.163	\$-373.38	\$381,377.12
		STN DUMPED RIP RAP, TP 3, 18 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					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	90.000 192.000 282.000	\$37,296.00	\$54,778.50
		WATER MAIN, 20 IN ESCALATION					
1252	670-7000	STEEL CASING -	LF	.000 199.500	.000 110.000 110.000	\$21,945.00	\$21,945.00
		STEEL CASING - 30 IN ESCALATION					

Category Amount: \$200,183.10 \$1,524,559.37

Category Number: 0801 BRIDGE NO. 1 - OVER SR 400

1602	523-1100	DYNAMIC PILE TEST	EA	.000 5119.450	.000 1.000 1.000	\$5,119.45	\$5,119.45
		DYNAMIC PILE TEST ESCALATION					

Category Amount: \$5,119.45 \$5,119.45
Project Total Amount: \$205,302.55 \$10,555,647.94