

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0018

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 55.96

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 \$48,474,754.40
Original Contract Amount \$44,068,411.90
Funds Available \$35,417,246.24
Percent Complete 23.38%

Counties:
Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$48,474,754.39	\$44,068,411.89	\$35,417,246.23	26.94%	\$778,422.09

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	\$9,067,256.03	\$8,444,518.35	\$622,737.68
Non-Participating	\$2,266,814.00	\$2,111,129.59	\$155,684.41
Total Earnings	\$11,334,070.03	\$10,555,647.94	\$778,422.09
Stockpiled Materials	\$1,723,438.13	\$1,723,438.13	\$0.00
Gross Earnings	\$13,057,508.16	\$12,279,086.07	\$778,422.09
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:	\$13,057,508.16	\$12,279,086.07	

Total Payable: \$778,422.09

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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	.501		
				1095035.080	.002		
		TRAFFIC CONTROL ESCALATION			.503	\$2,190.07	\$550,802.65
0012	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				10696.880	5.000		
		TRAF CTRL PORTABLE IMPACT ATTN ESCALATION			5.000	\$53,484.40	\$53,484.40
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	1,617.000		
				1.050	100.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			1,717.000	\$105.00	\$1,802.85
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	9.000		
				1852.710	1.000		
		MAINT OF CONST EXIT ESCALATION			10.000	\$1,852.71	\$18,527.10
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	16.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			17.000	\$341.25	\$5,801.25
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	20,976.000		
				5.410	3,087.070		
		BORROW EXCAV, INCL MATL ESCALATION			24,063.070	\$16,701.05	\$130,181.21
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							
0593	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 44.030	.000 9,450.000 9,450.000	\$416,083.50	\$416,083.50
		TEMP BARRIER, METHOD NO. 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					
1092	670-1060	WATER MAIN, 6 IN	LF	.000 87.150	11.000 7.000 18.000	\$610.05	\$1,568.70
		WATER MAIN, 6 IN ESCALATION					
1097	670-1080	WATER MAIN, 8 IN	LF	.000 82.950	1,399.000 19.000 1,418.000	\$1,576.05	\$117,623.10
		WATER MAIN, 8 IN ESCALATION					
1102	670-1100	WATER MAIN, 10 IN	LF	.000 87.150	1,196.000 10.000 1,206.000	\$871.50	\$105,102.90
		WATER MAIN, 10 IN ESCALATION					
1112	670-1160	WATER MAIN, 16 IN	LF	.000 179.550	175.000 24.000 199.000	\$4,309.20	\$35,730.45
		WATER MAIN, 16 IN ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	282.000 98.000 380.000	\$19,036.50	\$73,815.00
		WATER MAIN, 20 IN ESCALATION					
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000 1800.750	1.000 2.000 3.000	\$3,601.50	\$5,402.25
		CUT & PLUG EXIST WATER MAIN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000 1083.600	12.000 1.000 13.000	\$1,083.60	\$14,086.80
		GATE VALVE, 6 IN ESCALATION					

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Category Number: 0100 ROADWAY							
1222	670-4000	FIRE HYDRANT	EA	.000	12.000		
				4987.500	2.000		
		FIRE HYDRANT ESCALATION			14.000	\$9,975.00	\$69,825.00
1267	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	.000	.000		
				3832.500	1.000		
		RELOCATE EXIST FIRE HYDRANT ESCALATION			1.000	\$3,832.50	\$3,832.50
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	.000		
				682.500	1.000		
		REMOVE EXIST FIRE HYDRANT ESCALATION			1.000	\$682.50	\$682.50
Category Amount:						\$536,336.38	\$1,918,026.35
Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	.000		
				111.650	980.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION			980.000	\$109,417.00	\$109,417.00
1537	627-1180	ADDITIONAL MSE BACKFILL	CY	.000	.000		
				49.030	701.244		
		ADDITIONAL MSE BACKFILL ESCALATION			701.244	\$34,381.99	\$34,381.99
Category Amount:						\$143,798.99	\$143,798.99
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1587	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000	.000		
				103.160	952.760		
		PIL-IN-PL,STEEL H,HP 14 X 89 ESCALATION			952.760	\$98,286.72	\$98,286.72
Category Amount:						\$98,286.72	\$98,286.72
Project Total Amount:						\$778,422.09	\$11,334,070.03