

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0019

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 540 **Days**
Percent Time: 59.02

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 \$50,713,056.98
Original Contract Amount \$44,068,411.90
Funds Available \$37,259,327.23
Percent Complete 23.13%

Counties:
Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$50,713,056.97	\$44,068,411.89	\$37,259,327.22	26.53%	\$396,221.59

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	\$9,384,233.29	\$9,067,256.03	\$316,977.26
Non-Participating	\$2,346,058.33	\$2,266,814.00	\$79,244.33
Total Earnings	\$11,730,291.62	\$11,334,070.03	\$396,221.59
Stockpiled Materials	\$1,723,438.13	\$1,723,438.13	\$0.00
Gross Earnings	\$13,453,729.75	\$13,057,508.16	\$396,221.59
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:	\$13,453,729.75	\$13,057,508.16	

Total Payable: \$396,221.59

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Category Number: 0100 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.503		
				1095035.080	.005		
		TRAFFIC CONTROL ESCALATION			.508	\$5,475.18	\$556,277.82
0037	163-0240	MULCH	TN	.000	150.220		
				78.750	3.900		
		MULCH ESCALATION			154.120	\$307.13	\$12,136.95
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000	50.000		
				1.000	-50.000		
					.000	\$-50.00	\$0.00
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	1,717.000		
				1.050	350.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			2,067.000	\$367.50	\$2,170.35
0097	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	.000	90.000		
				5.760	48.000		
		MAINT OF CHECK DAMS - ALL TYPES ESCALATION			138.000	\$276.48	\$794.88
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	10.000		
				1852.710	1.000		
		MAINT OF CONST EXIT ESCALATION			11.000	\$1,852.71	\$20,379.81
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	17.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			18.000	\$341.25	\$6,142.50
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	19,902.638		
				2.520	882.000		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			20,784.638	\$2,222.64	\$52,377.29
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	24,063.070		
				5.410	360.000		
		BORROW EXCAV, INCL MATL ESCALATION			24,423.070	\$1,947.60	\$132,128.81

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Category Number: 0100 ROADWAY							
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000 68.200	321.400 32.000 353.400	\$2,182.40	\$24,101.88
		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	\$0.00	\$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	\$0.00	\$195,193.49
		CL AA CONCRETE ESCLALTION					
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	28.000 .000 28.000	\$0.00	\$7,509.04
		CLASS A CONCRETE ESCALATION					
0422	550-1485	STORM DRAIN PIPE, 48 IN, H 30-35	LF	.000 170.190	.000 104.000 104.000	\$17,699.76	\$17,699.76
		STM DR PIPE 48,H 30-35 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	1,418.000 12.000 1,430.000	\$995.40	\$118,618.50
		WATER MAIN, 8 IN ESCALATION					
1107	670-1120	WATER MAIN, 12 IN	LF	.000 102.900	2,420.000 29.000 2,449.000	\$2,984.10	\$252,002.10
		WATER MAIN, 12 IN ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	380.000 60.000 440.000	\$11,655.00	\$85,470.00
		WATER MAIN, 20 IN ESCALATION					

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Category Number: 0100 ROADWAY							
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	3.000		
				1800.750	5.000		
		CUT & PLUG EXIST WATER MAIN ESCALATION			8.000	\$9,003.75	\$14,406.00
1137	670-2060	GATE VALVE, 6 IN	EA	.000	13.000		
				1083.600	2.000		
		GATE VALVE, 6 IN ESCALATION			15.000	\$2,167.20	\$16,254.00
1142	670-2080	GATE VALVE, 8 IN	EA	.000	12.000		
				1540.350	1.000		
		GATE VALVE, 8 IN ESCALATION			13.000	\$1,540.35	\$20,024.55
1147	670-2100	GATE VALVE, 10 IN	EA	.000	5.000		
				2362.500	2.000		
		GATE VALVE, 10 IN ESCALATION			7.000	\$4,725.00	\$16,537.50
1162	670-2200	GATE VALVE, 20 IN	EA	.000	.000		
				21120.750	1.000		
		GATE VALVE, 20 IN ESCALATION			1.000	\$21,120.75	\$21,120.75
1222	670-4000	FIRE HYDRANT	EA	.000	14.000		
				4987.500	1.000		
		FIRE HYDRANT ESCALATION			15.000	\$4,987.50	\$74,812.50
1292	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	.000	.000		
				315.000	4.000		
		REM X WATER VALVE, INCL BOX ESCALATION			4.000	\$1,260.00	\$1,260.00
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	1.000		
				682.500	2.000		
		REMOVE EXIST FIRE HYDRANT ESCALATION			3.000	\$1,365.00	\$2,047.50

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Category Number: 0100 ROADWAY							
1494	208-0200	ROCK EMBANKMENT	CY	.000	.000		
				98.010	514.760		
		ROCK EMBANKMENT			514.760	\$50,451.63	\$50,451.63
Category Amount:						\$144,878.33	\$1,810,889.27
Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	980.000		
				111.650	-885.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION			95.000	\$-98,810.25	\$10,606.75
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	.000		
				111.850	75.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION			75.000	\$8,388.75	\$8,388.75
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	.000		
				111.650	245.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION			245.000	\$27,354.25	\$27,354.25
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	.000		
				111.860	262.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION			262.000	\$29,307.32	\$29,307.32
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	.000		
				111.650	872.380		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION			872.380	\$97,401.23	\$97,401.23
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	.000		
				111.860	972.720		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			972.720	\$108,808.46	\$108,808.46
1537	627-1180	ADDITIONAL MSE BACKFILL	CY	.000	701.244		
				49.030	-701.244		
		ADDITIONAL MSE BACKFILL ESCALATION			.000	\$-34,381.99	\$0.00
Category Amount:						\$138,067.77	\$281,866.76

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Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1587	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000	952.760		
				103.160	1,048.430		
		PIL-IN-PL,STEEL H,HP 14 X 89 ESCALATION			2,001.190	\$108,156.04	\$206,442.76
1602	523-1100	DYNAMIC PILE TEST	EA	.000	1.000		
				5119.450	1.000		
		DYNAMIC PILE TEST ESCALATION			2.000	\$5,119.45	\$10,238.90
Category Amount:						\$113,275.49	\$216,681.66
Project Total Amount:						\$396,221.59	\$11,730,291.62