

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 571 Days

Percent Time: 62.40

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

MARIETTA GA 30061-0970

Date Work Began: 09/23/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/09/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,713,056.98

Original Contract Amount \$44,068,411.90

Funds Available \$36,652,354.03

Percent Complete 24.33%

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	\$36,652,354.02	27.73%	\$606,973.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$9,869,811.84	\$9,384,233.29	\$485,578.55
Non-Participating	\$2,467,452.98	\$2,346,058.33	\$121,394.65
Total Earnings	\$12,337,264.82	\$11,730,291.62	\$606,973.20
Stockpiled Materials	\$1,723,438.13	\$1,723,438.13	\$0.00
Gross Earnings	\$14,060,702.95	\$13,453,729.75	\$606,973.20
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:	\$14,060,702.95	\$13,453,729.75	

Total Payable: \$606,973.20

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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	.508		
				1095035.080	.007		
		TRAFFIC CONTROL ESCALATION			.515	\$7,665.25	\$563,943.07
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	18.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			19.000	\$341.25	\$6,483.75
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	20,784.638		
				2.520	612.000		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			21,396.638	\$1,542.24	\$53,919.53
0154	205-0001	UNCLASS EXCAV	CY	.000	42,220.107		
				6.980	2,097.000		
		UNCLASS EXCAV ESCALATION			44,317.107	\$14,637.06	\$309,333.41
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	24,423.070		
				5.410	688.000		
		BORROW EXCAV, INCL MATL ESCALATION			25,111.070	\$3,722.08	\$135,850.89
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	353.400		
				68.200	-44.440		
		FOUND BKFILL MATL, TP II ESCALATION			308.960	\$-3,030.81	\$21,071.07
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	16.000		
		CLASS A CONCRETE ESCALATION			44.000	\$4,290.88	\$11,799.92

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Category Number: 0100 ROADWAY							
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	267.000 131.510 398.510	\$6,436.10	\$19,503.08
		STM DR PIPE 18,H 1-10 ESCALATION					
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	45.000 167.500 212.500	\$10,773.60	\$13,668.00
		STM DR PIPE 24,H 1-10 ESCALATION					
0372	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 79.280	.000 45.000 45.000	\$3,567.60	\$3,567.60
		STM DR PIPE 30,H 1-10 ESCALATION					
0387	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 96.320	56.000 92.500 148.500	\$8,909.60	\$14,303.52
		STM DR PIPE 36,H 1-10 ESCALATION					
0412	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	.000 101.570	.000 168.000 168.000	\$17,063.76	\$17,063.76
		STM DR PIPE 42,H 15-20 ESCALATION					
0462	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	.000 2306.090	.000 1.000 1.000	\$2,306.09	\$2,306.09
		FLARED END SECT 42 IN, ST DR ESCALATION					
0472	600-0001	FLOWABLE FILL	CY	.000 288.900	.000 62.000 62.000	\$17,911.80	\$17,911.80
		FLOWABLE FILL ESCALATION					
0477	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	.000 46.550	578.889 -3.556 575.333	\$-165.53	\$26,781.75
		STN DUMPED RIP RAP, TP 1, 18 ESCALATION					
0593	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 44.030	9,450.000 1,056.000 10,506.000	\$46,495.68	\$462,579.18
		TEMP BARRIER, METHOD NO. 1 ESCALATION					

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Category Number: 0100 ROADWAY							
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000 36.020	.000 8,324.610 8,324.610	\$299,852.45	\$299,852.45
		SOUND BARRIER, TYPE-C 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	18.000 17.000 35.000	\$1,481.55	\$3,050.25
		WATER MAIN, 6 IN ESCALATION					
1097	670-1080	WATER MAIN, 8 IN	LF	.000 82.950	1,430.000 78.000 1,508.000	\$6,470.10	\$125,088.60
		WATER MAIN, 8 IN ESCALATION					
1102	670-1100	WATER MAIN, 10 IN	LF	.000 87.150	1,206.000 109.000 1,315.000	\$9,499.35	\$114,602.25
		WATER MAIN, 10 IN ESCALATION					
1107	670-1120	WATER MAIN, 12 IN	LF	.000 102.900	2,449.000 31.000 2,480.000	\$3,189.90	\$255,192.00
		WATER MAIN, 12 IN ESCALATION					
1112	670-1160	WATER MAIN, 16 IN	LF	.000 179.550	199.000 220.000 419.000	\$39,501.00	\$75,231.45
		WATER MAIN, 16 IN ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	440.000 220.000 660.000	\$42,735.00	\$128,205.00
		WATER MAIN, 20 IN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000 1083.600	15.000 1.000 16.000	\$1,083.60	\$17,337.60
		GATE VALVE, 6 IN ESCALATION					

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Category Number: 0100 ROADWAY							
1147	670-2100	GATE VALVE, 10 IN	EA	.000 2362.500	7.000 2.000 9.000	\$4,725.00	\$21,262.50
		GATE VALVE, 10 IN ESCALATION					
1222	670-4000	FIRE HYDRANT	EA	.000 4987.500	15.000 1.000 16.000	\$4,987.50	\$79,800.00
		FIRE HYDRANT ESCALATION					
1277	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000 472.500	.000 1.000 1.000	\$472.50	\$472.50
		RELOCATE X WATER METER, INC BOX ESCALATION					
1282	670-9734	RELOCATE EXISTING WATER METER, INCL BYP. EA		.000 3675.000	.000 2.000 2.000	\$7,350.00	\$7,350.00
		RELOC EX WTR MTR INCL BP & VLT - ESCALATION					
1292	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	.000 315.000	4.000 12.000 16.000	\$3,780.00	\$5,040.00
		REM X WATER VALVE, INCL BOX ESCALATION					
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000 682.500	3.000 6.000 9.000	\$4,095.00	\$6,142.50
		REMOVE EXIST FIRE HYDRANT ESCALATION					
1494	208-0200	ROCK EMBANKMENT	CY	.000 98.010	514.760 360.000 874.760	\$35,283.60	\$85,735.23
		ROCK EMBANKMENT					

Category Amount: \$606,973.20 \$3,210,613.90

Category Number: 0901 MSE WALLS

1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 111.650	95.000 .000 95.000	\$0.00	\$10,606.75
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION					

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Category Number: 0901 MSE WALLS							
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	75.000		
				111.850	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION			75.000	\$0.00	\$8,388.75
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	245.000		
				111.650	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION			245.000	\$0.00	\$27,354.25
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	262.000		
				111.860	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION			262.000	\$0.00	\$29,307.32
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	872.380		
				111.650	.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION			872.380	\$0.00	\$97,401.23
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	972.720		
				111.860	.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			972.720	\$0.00	\$108,808.46

Category Amount:	\$0.00	\$281,866.76
Project Total Amount:	\$606,973.20	\$12,337,264.82