Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2002353-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2023 **to** 04/30/2023

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 601 **Days**
Percent Time: 65.68

District: 1 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$50,713,056.98
Original Contract Amount	$44,068,411.90
Funds Available	$35,029,700.14
Percent Complete	27.37%

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	$35,029,700.13	30.93%	$1,622,653.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2023 **to** 04/30/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	$11,105,385.78	$9,869,811.84	$1,235,573.94
Non-Participating	$2,776,346.46	$2,467,452.98	$308,893.48
Total Earnings	**$13,881,732.24**	**$12,337,264.82**	**$1,544,467.42**
Stockpiled Materials	$1,801,624.60	$1,723,438.13	$78,186.47
Gross Earnings	**$15,683,356.84**	**$14,060,702.95**	**$1,622,653.89**
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:	**$15,683,356.84**	**$14,060,702.95**	

Total Payable: **$1,622,653.89**

Estimate Summary By Project

Contract ID: B1CBA2002353-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2023 to 04/30/2023

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	.515		
				1095035.080	-.515		
					.000	$-563,943.07	$0.00
		TRAFFIC CONTROL ESCALATION					
0008	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1182885.220	.527		
					.527	$623,380.51	$623,380.51
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN					
0037	163-0240	MULCH	TN	.000	154.120		
				78.750	8.057		
					162.177	$634.49	$12,771.44
		MULCH ESCALATION					
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	2,067.000		
				1.050	100.000		
					2,167.000	$105.00	$2,275.35
		MAINT OF TEMP SILT FENCE, TP C ESCALATION					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	19.000		
				341.250	1.000		
					20.000	$341.25	$6,825.00
		WATER QUALITY INSPECTIONS ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	44,317.107		
				6.980	1,305.000		
					45,622.107	$9,108.90	$318,442.31
		UNCLASS EXCAV ESCALATION					
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	25,111.070		
				5.410	8,128.000		
					33,239.070	$43,972.48	$179,823.37
		BORROW EXCAV, INCL MATL ESCALATION					
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	308.960		
				68.200	447.092		
					756.052	$30,491.67	$51,562.75
		FOUND BKFILL MATL, TP II ESCALATION					

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Project Number 0007526

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Category Number:	0100	ROADWAY					
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,232.950		
				47.850	.000		
					1,232.950	$.00	$58,996.66
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION					
					Category Amount:	$144,091.23	$1,254,077.39
Category Number:	0801	BRIDGE NO. 1 - OVER SR 400					
0290	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	3,595.000	.000		
				277.780	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$0.00	$0.00
Category Number:	0100	ROADWAY					
0312	500-3002	CLASS AA CONCRETE	CY	.000	379.680		
				514.100	.000		
					379.680	$.00	$195,193.49
		CL AA CONCRETE ESCLALTION					
0317	500-3101	CLASS A CONCRETE	CY	.000	44.000		
				268.180	23.000		
					67.000	$6,168.14	$17,968.06
		CLASS A CONCRETE ESCALATION					
0387	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000	148.500		
				96.320	58.000		
					206.500	$5,586.56	$19,890.08
		STM DR PIPE 36,H 1-10 ESCALATION					
0407	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	.000	.000		
				92.830	248.000		
					248.000	$23,021.84	$23,021.84
		STM DR PIPE 42,H 10-15 ESCALATION					
0472	600-0001	FLOWABLE FILL	CY	.000	62.000		
				288.900	52.000		
					114.000	$15,022.80	$32,934.60
		FLOWABLE FILL ESCALATION					
0477	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	.000	575.333		
				46.550	2.008		
					577.341	$93.47	$26,875.22
		STN DUMPED RIP RAP, TP 1, 18 ESCALATION					

Estimate Summary By Project

Contract ID: B1CBA2002353-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2023 to 04/30/2023

Project Number 0007526

Category Number: 0100 ROADWAY

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
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000	8,324.610		
				36.020	16,649.220		
					24,973.830	$599,704.90	$899,557.36
		SOUND BARRIER, TYPE-C ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000	.000		
				3737.520	.500		
					.500	$1,868.76	$1,868.76
		DROP INLET, GP 1 ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	3.000		
				17325.000	.000		
					3.000	$.00	$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	.000		
				2499.300	4.500		
					4.500	$11,246.85	$11,246.85
		STORM SEW MANHOLE, TP 1 ESCALATION					
1107	670-1120	WATER MAIN, 12 IN	LF	.000	2,480.000		
				102.900	28.000		
					2,508.000	$2,881.20	$258,073.20
		WATER MAIN, 12 IN ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000	660.000		
				194.250	100.000		
					760.000	$19,425.00	$147,630.00
		WATER MAIN, 20 IN ESCALATION					
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	8.000		
				1800.750	1.000		
					9.000	$1,800.75	$16,206.75
		CUT & PLUG EXIST WATER MAIN ESCALATION					
1282	670-9734	RELOCATE EXISTING WATER METER, INCL BYP.	EA	.000	2.000		
				3675.000	2.000		
					4.000	$7,350.00	$14,700.00
		RELOC EX WTR MTR INCL BP & VLT - ESCALATION					
1292	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	.000	16.000		
				315.000	8.000		
					24.000	$2,520.00	$7,560.00
		REM X WATER VALVE, INCL BOX ESCALATION					

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Category Number:	0100 ROADWAY						
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	9.000		
				682.500	5.000		
					14.000	$3,412.50	$9,555.00
		REMOVE EXIST FIRE HYDRANT ESCALATION					
1494	208-0200	ROCK EMBANKMENT	CY	.000	874.760		
				98.010	2,758.880		
					3,633.640	$270,397.83	$356,133.06
		ROCK EMBANKMENT					
					Category Amount:	$970,500.60	$2,090,389.27
Category Number:	0901 MSE WALLS						
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	95.000		
				111.650	.000		
					95.000	$.00	$10,606.75
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION					
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	75.000		
				111.850	.000		
					75.000	$.00	$8,388.75
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION					
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	245.000		
				111.650	67.000		
					312.000	$7,480.55	$34,834.80
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION					
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	262.000		
				111.860	91.000		
					353.000	$10,179.26	$39,486.58
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION					
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	872.380		
				111.650	874.620		
					1,747.000	$97,651.32	$195,052.55
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION					
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	972.720		
				111.860	822.280		
					1,795.000	$91,980.24	$200,788.70
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION					
					Category Amount:	$207,291.37	$489,158.13

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Project Number 0007526

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Category Number:		0801 BRIDGE NO. 1 - OVER SR 400					
7511	999-7510	LOAD TEST MICROPILE (INCHES DIA) -	EA	.000	.000		
				222584.220	1.000		
					1.000	$222,584.22	$222,584.22
		LOAD TEST MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN					
					Category Amount:	$222,584.22	$222,584.22
					Project Total Amount:	$1,544,467.42	$13,881,732.24