

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0022

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 632 Days

Percent Time: 69.07

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 \$33,246,760.53

Percent Complete 30.89%

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	\$33,246,760.52	34.44%	\$1,782,939.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0022

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$12,531,737.47	\$11,105,385.78	\$1,426,351.69
Non-Participating	\$3,132,934.38	\$2,776,346.46	\$356,587.92
<b>Total Earnings</b>	<b>\$15,664,671.85</b>	<b>\$13,881,732.24</b>	<b>\$1,782,939.61</b>
Stockpiled Materials	\$1,801,624.60	\$1,801,624.60	\$0.00
<b>Gross Earnings</b>	<b>\$17,466,296.45</b>	<b>\$15,683,356.84</b>	<b>\$1,782,939.61</b>
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
<b>Total:</b>	<b>\$17,466,296.45</b>	<b>\$15,683,356.84</b>	

**Total Payable: \$1,782,939.61**

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Contract ID: B1CBA2002353-0

Estimate Number: 0022

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	.000	.527		
				1182885.220	.032		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.559	\$37,852.33	\$661,232.84
0032	163-0232	TEMPORARY GRASSING	AC	.000	10.500		
				336.000	1.250		
		TEMPORARY GRASSING ESCALATION			11.750	\$420.00	\$3,948.00
0037	163-0240	MULCH	TN	.000	162.177		
				78.750	9.493		
		MULCH ESCALATION			171.670	\$747.57	\$13,519.01
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	2,167.000		
				1.050	594.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			2,761.000	\$623.70	\$2,899.05
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	11.000		
				1852.710	1.000		
		MAINT OF CONST EXIT ESCALATION			12.000	\$1,852.71	\$22,232.52
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	20.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			21.000	\$341.25	\$7,166.25
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	21,396.638		
				2.520	1,203.000		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			22,599.638	\$3,031.56	\$56,951.09
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	33,239.070		
				5.410	29,109.880		
		BORROW EXCAV, INCL MATL ESCALATION			62,348.950	\$157,484.45	\$337,307.82
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	756.052		
				68.200	36.040		
		FOUND BKFILL MATL, TP II ESCALATION			792.092	\$2,457.93	\$54,020.67

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<b>Category Number:</b> 0100 ROADWAY							
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 ESCALATION					
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	67.000 .000 67.000	\$0.00	\$17,968.06
		CLASS A CONCRETE ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	398.510 160.000 558.510	\$7,830.40	\$27,333.48
		STM DR PIPE 18,H 1-10 ESCALATION					
0472	600-0001	FLOWABLE FILL	CY	.000 288.900	114.000 72.000 186.000	\$20,800.80	\$53,735.40
		FLOWABLE FILL ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	.000 450.000 450.000	\$183,780.00	\$183,780.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000 36.020	24,973.830 21,406.140 46,379.970	\$771,049.16	\$1,670,606.52
		SOUND BARRIER, TYPE-C ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	.500 .000 .500	\$0.00	\$1,868.76
		DROP INLET, GP 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					

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<b>Category Number: 0100 ROADWAY</b>							
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2499.300	4.500 .000 4.500	\$0.00	\$11,246.85
		STORM SEW MANHOLE, TP 1 ESCALATION					
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000 4222.050	.000 1.000 1.000	\$4,222.05	\$4,222.05
		STORM SEW MANHOLE, TP 2 ESCALATION					
1092	670-1060	WATER MAIN, 6 IN	LF	.000 87.150	35.000 21.000 56.000	\$1,830.15	\$4,880.40
		WATER MAIN, 6 IN ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	760.000 190.000 950.000	\$36,907.50	\$184,537.50
		WATER MAIN, 20 IN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000 1083.600	16.000 1.000 17.000	\$1,083.60	\$18,421.20
		GATE VALVE, 6 IN ESCALATION					
1192	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	.000 43050.000	.000 1.000 1.000	\$43,050.00	\$43,050.00
		TAPPING SLV/VALVE ASMBLY, - 24 IN X 24 IN ESCALATION					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000 840.000	2.650 .250 2.900	\$210.00	\$2,436.00
		FERTILIZER MIXED GRADE ESCALATION					

**Category Amount:** \$1,275,575.16 \$3,689,528.62

<b>Category Number: 0901 MSE WALLS</b>							
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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<b>Category Number: 0901 MSE WALLS</b>							
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	\$ .00	\$8,388.75
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	312.000		
				111.650	36.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION			348.000	\$4,019.40	\$38,854.20
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	353.000		
				111.860	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION			353.000	\$ .00	\$39,486.58
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	1,747.000		
				111.650	196.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION			1,943.000	\$21,883.40	\$216,935.95
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	1,795.000		
				111.860	237.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			2,032.000	\$26,510.82	\$227,299.52
1527	627-1100	COPING A, WALL NO -	LF	.000	.000		
				114.100	100.000		
		COPING A, WALL NO - 1 ESCALATION			100.000	\$11,410.00	\$11,410.00
1532	627-1100	COPING A, WALL NO -	LF	.000	.000		
				114.740	105.000		
		COPING A, WALL NO - 2 ESCALATION			105.000	\$12,047.70	\$12,047.70
1537	627-1180	ADDITIONAL MSE BACKFILL	CY	.000	.000		
				49.030	1,096.000		
		ADDITIONAL MSE BACKFILL ESCALATION			1,096.000	\$53,736.88	\$53,736.88

**Category Amount:** \$129,608.20 \$618,766.33

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Contract ID: B1CBA2002353-0

Estimate Number: 0022

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER SR 400							
7500	999-7500	MICROPILE (INCHES DIA) -	LF	.000	.000		
				252.920	1,493.580		
					1,493.580	\$377,756.25	\$377,756.25
		MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN					
<b>Category Amount:</b>						\$377,756.25	\$377,756.25
<b>Project Total Amount:</b>						\$1,782,939.61	\$15,664,671.85