

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 662 Days

Percent Time: 72.35

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 \$50,748,310.62

Original Contract Amount \$44,068,411.90

Funds Available \$31,710,599.37

Percent Complete 32.96%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$50,748,310.61	\$44,068,411.89	\$31,710,599.36	37.51%	\$1,571,414.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$13,380,045.28	\$12,531,737.47	\$848,307.81
Non-Participating	\$3,345,011.34	\$3,132,934.38	\$212,076.96
Total Earnings	\$16,725,056.62	\$15,664,671.85	\$1,060,384.77
Stockpiled Materials	\$2,312,654.63	\$1,801,624.60	\$511,030.03
Gross Earnings	\$19,037,711.25	\$17,466,296.45	\$1,571,414.80
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:	\$19,037,711.25	\$17,466,296.45	

Total Payable: \$1,571,414.80

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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							
0006	210-0100	GRADING COMPLETE -	LS	.000 815883.770	.000 .200 .200	\$163,176.75	\$163,176.75
		GRADING COMPLETE EXTRA WORK BENT 2 RE-DESIGN					
0008	150-1000	TRAFFIC CONTROL -	LS	.000 1182885.220	.559 .035 .594	\$41,400.98	\$702,633.82
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN					
0032	163-0232	TEMPORARY GRASSING	AC	.000 336.000	11.750 .500 12.250	\$168.00	\$4,116.00
		TEMPORARY GRASSING ESCALATION					
0037	163-0240	MULCH	TN	.000 78.750	171.670 12.578 184.248	\$990.52	\$14,509.53
		MULCH ESCALATION					
0062	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 15.490	59.663 112.500 172.163	\$1,742.63	\$2,666.80
		CONST AND REM FAB CK DAM - TP C SLT FN ESCALATION					

Category Amount: \$207,478.88 \$887,102.90

Category Number: 0801 BRIDGE NO. 1 - OVER SR 400

0140	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	226.000 99.550	.000 144.401 144.401	\$14,375.12	\$14,375.12
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Category Amount: \$14,375.12 \$14,375.12

Category Number: 0100 ROADWAY

0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000 341.250	21.000 1.000 22.000	\$341.25	\$7,507.50
		WATER QUALITY INSPECTIONS ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 2.520	22,599.638 1,152.000 23,751.638	\$2,903.04	\$59,854.13
		TEMPORARY SILT FENCE, TYPE C ESCALATION					

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Category Number: 0100 ROADWAY							
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000 5.410	62,348.950 17,224.000 79,572.950	\$93,181.84	\$430,489.66
		BORROW EXCAV, INCL MATL ESCALATION					
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000 68.200	792.092 61.410 853.502	\$4,188.16	\$58,208.84
		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	67.000 8.000 75.000	\$2,145.44	\$20,113.50
		CLASS A CONCRETE ESCALATION					
0472	600-0001	FLOWABLE FILL	CY	.000 288.900	186.000 64.000 250.000	\$18,489.60	\$72,225.00
		FLOWABLE FILL ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	450.000 400.000 850.000	\$163,360.00	\$347,140.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000 36.020	46,379.970 3,900.674 50,280.644	\$140,502.28	\$1,811,108.80
		SOUND BARRIER, TYPE-C ESCALATION					
0730	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	26.000 7950.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
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					
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	1.000 .000 1.000	\$0.00	\$4,222.05
		STORM SEW MANHOLE, TP 2 ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	950.000 68.000 1,018.000	\$13,209.00	\$197,746.50
		WATER MAIN, 20 IN ESCALATION					
1122	670-1240	WATER MAIN, 24 IN	LF	.000 406.350	.000 58.000 58.000	\$23,568.30	\$23,568.30
		WATER MAIN, 24 IN ESCALATION					
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000 1800.750	9.000 1.000 10.000	\$1,800.75	\$18,007.50
		CUT & PLUG EXIST WATER MAIN ESCALATION					
1142	670-2080	GATE VALVE, 8 IN	EA	.000 1540.350	13.000 1.000 14.000	\$1,540.35	\$21,564.90
		GATE VALVE, 8 IN ESCALATION					
1162	670-2200	GATE VALVE, 20 IN	EA	.000 21120.750	1.000 2.000 3.000	\$42,241.50	\$63,362.25
		GATE VALVE, 20 IN ESCALATION					

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Category Number: 0100 ROADWAY							
1222	670-4000	FIRE HYDRANT	EA	.000	16.000		
				4987.500	1.000		
		FIRE HYDRANT ESCALATION			17.000	\$4,987.50	\$84,787.50
1357	700-6910	PERMANENT GRASSING	AC	.000	5.198		
				997.500	2.400		
		PERMANENT GRASSING			7.598	\$2,394.00	\$7,579.01
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	2.900		
				840.000	1.050		
		FERTILIZER MIXED GRADE ESCALATION			3.950	\$882.00	\$3,318.00
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	6,309.150		
				0.890	6,250.000		
		EROSION CONTROL MATS, SLOPES ESCALATION			12,559.150	\$5,562.50	\$11,177.64
1462	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	.000	.000		
				7560.000	.000		
		MICROWAVE RADAR DETECTION ASSEMBLY ESCALATION			.000	\$0.00	\$0.00

Category Amount: \$521,297.51 \$3,561,261.84

Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	95.000		
				111.650	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION			95.000	\$0.00	\$10,606.75
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	348.000		
				111.650	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION			348.000	\$0.00	\$38,854.20

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Category Number: 0901 MSE WALLS							
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	1,943.000		
				111.650	.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION			1,943.000	\$.00	\$216,935.95
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,032.000		
				111.860	.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			2,032.000	\$.00	\$227,299.52
Category Amount:						\$0.00	\$541,571.75
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1557	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				880.410	50.934		
		CL AA CONCRETE ESCALATION			50.934	\$44,842.80	\$44,842.80
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	.000		
				292.340	.000		
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION			.000	\$.00	\$0.00
Category Amount:						\$44,842.80	\$44,842.80
Category Number: 0100 ROADWAY							
1640	158-1000	TRAINING HOURS	HR	9,000.000	.000		
				0.800	520.000		
					520.000	\$416.00	\$416.00
Category Amount:						\$416.00	\$416.00
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
7500	999-7500	MICROPILE (INCHES DIA) -	LF	.000	1,493.580		
				252.920	921.960		
		MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN			2,415.540	\$233,182.12	\$610,938.38

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Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
7520	999-7520	PROOF TEST MICROPILE (INCHES DIA) -	EA	.000	.000		
				38792.340	1.000		
		PROOF TEST MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN			1.000	\$38,792.34	\$38,792.34
Category Amount:						\$271,974.46	\$649,730.72
Project Total Amount:						\$1,060,384.77	\$16,725,056.62