

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: cmalone

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0024

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**

Elapsed Calender Days: 693 **Days**

Percent Time: 75.74

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 \$30,820,810.54

Percent Complete 34.71%

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	\$30,820,810.53	39.27%	\$889,788.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0024

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$14,091,876.33	\$13,380,045.28	\$711,831.05
Non-Participating	\$3,522,969.12	\$3,345,011.34	\$177,957.78
Total Earnings	\$17,614,845.45	\$16,725,056.62	\$889,788.83
Stockpiled Materials	\$2,312,654.63	\$2,312,654.63	\$0.00
Gross Earnings	\$19,927,500.08	\$19,037,711.25	\$889,788.83
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:	\$19,927,500.08	\$19,037,711.25	

Total Payable:	\$889,788.83
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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	.200 .300 .500	\$244,765.13	\$407,941.89
		GRADING COMPLETE EXTRA WORK BENT 2 RE-DESIGN					
0008	150-1000	TRAFFIC CONTROL -	LS	.000 1182885.220	.594 .031 .625	\$36,669.44	\$739,303.26
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN					
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 1.050	2,761.000 275.000 3,036.000	\$288.75	\$3,187.80
		MAINT OF TEMP SILT FENCE, TP C ESCALATION					
Category Amount:						\$281,723.32	\$1,150,432.95
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
0140	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	226.000 99.550	144.401 -144.401 .000	\$-14,375.12	\$0.00
Category Amount:						\$-14,375.12	\$0.00
Category Number: 0100 ROADWAY							
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000 341.250	22.000 1.000 23.000	\$341.25	\$7,848.75
		WATER QUALITY INSPECTIONS ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 2.520	23,751.638 324.000 24,075.638	\$816.48	\$60,670.61
		TEMPORARY SILT FENCE, TYPE C ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000 6.980	45,622.107 4,554.000 50,176.107	\$31,786.92	\$350,229.23
		UNCLASS EXCAV ESCALATION					
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000 5.410	79,572.950 10,208.000 89,780.950	\$55,225.28	\$485,714.94
		BORROW EXCAV, INCL MATL ESCALATION					

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Category Number: 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	75.000 18.037 93.037	\$4,837.16	\$24,950.66
		CLASS A CONCRETE ESCALATION					
0502	609-1000	REMOVE ROADWAY SLAB	SY	.000 63.950	.000 242.000 242.000	\$15,475.90	\$15,475.90
		REMOVE ROADWAY SLAB ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	850.000 523.000 1,373.000	\$213,593.20	\$560,733.20
		CONC SIDE BARRIER, TP 2-S 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					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2499.300	4.500 .500 5.000	\$1,249.65	\$12,496.50
		STORM SEW MANHOLE, TP 1 ESCALATION					
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000 4222.050	1.000 1.000 2.000	\$4,222.05	\$8,444.10
		STORM SEW MANHOLE, TP 2 ESCALATION					

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Category Number: 0100 ROADWAY							
1097	670-1080	WATER MAIN, 8 IN	LF	.000 82.950	1,508.000 39.000 1,547.000	\$3,235.05	\$128,323.65
		WATER MAIN, 8 IN ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	1,018.000 460.000 1,478.000	\$89,355.00	\$287,101.50
		WATER MAIN, 20 IN ESCALATION					
1122	670-1240	WATER MAIN, 24 IN	LF	.000 406.350	58.000 58.000 116.000	\$23,568.30	\$47,136.60
		WATER MAIN, 24 IN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000 1083.600	17.000 2.000 19.000	\$2,167.20	\$20,588.40
		GATE VALVE, 6 IN ESCALATION					
1222	670-4000	FIRE HYDRANT	EA	.000 4987.500	17.000 1.000 18.000	\$4,987.50	\$89,775.00
		FIRE HYDRANT ESCALATION					
1292	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	.000 315.000	24.000 2.000 26.000	\$630.00	\$8,190.00
		REM X WATER VALVE, INCL BOX ESCALATION					
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000 682.500	14.000 2.000 16.000	\$1,365.00	\$10,920.00
		REMOVE EXIST FIRE HYDRANT ESCALATION					
Category Amount:						\$452,855.94	\$2,426,632.95
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	348.000		
				111.650	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION			348.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$227,299.52

Category Amount: \$0.00 \$541,571.75

Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1543	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000	.000		
				423.880	144.400		
		BR EXCAV, GRADE SEPARATION EXTRA WORK BENT 2 RE-DESIGN			144.400	\$61,208.27	\$61,208.27
1557	500-3002	CLASS AA CONCRETE	CY	.000	50.934		
				880.410	79.380		
		CL AA CONCRETE ESCALATION			130.314	\$69,886.95	\$114,729.75
1567	511-1000	BAR REINF STEEL	LB	.000	.000		
				1.120	31,932.990		
		BAR REINF STEEL ESCALATION			31,932.990	\$35,764.95	\$35,764.95

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Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1568	511-1000	BAR REINF STEEL	LB	.000 0.970	.000 1,389.000 1,389.000	\$1,347.33	\$1,347.33
		BAR REINF EXTRA WORK BENT 2 RE-DESIGN					
1587	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000 103.160	2,001.190 13.350 2,014.540	\$1,377.19	\$207,819.95
		PIL-IN-PL,STEEL H,HP 14 X 89 ESCALATION					
Category Amount:						\$169,584.69	\$420,870.25
Project Total Amount:						\$889,788.83	\$17,614,845.45