

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 724 **Days**
Percent Time: 79.13

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
Date Work Began: 09/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2024

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,748,310.62
Original Contract Amount \$44,068,411.90
Funds Available \$30,157,379.50
Percent Complete 35.94%

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	\$30,157,379.49	40.57%	\$663,431.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$14,592,101.16	\$14,091,876.33	\$500,224.83
Non-Participating	\$3,648,025.33	\$3,522,969.12	\$125,056.21
Total Earnings	\$18,240,126.49	\$17,614,845.45	\$625,281.04
Stockpiled Materials	\$2,350,804.63	\$2,312,654.63	\$38,150.00
Gross Earnings	\$20,590,931.12	\$19,927,500.08	\$663,431.04
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:	\$20,590,931.12	\$19,927,500.08	

Total Payable: \$663,431.04

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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							
0008	150-1000	TRAFFIC CONTROL -	LS	.000	.625		
				1182885.220	.018		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.643	\$21,291.93	\$760,595.20
0030	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	5.000	.000		
				750.000	.750		
					.750	\$562.50	\$562.50
0032	163-0232	TEMPORARY GRASSING	AC	.000	12.250		
				336.000	.350		
		TEMPORARY GRASSING ESCALATION			12.600	\$117.60	\$4,233.60
0037	163-0240	MULCH	TN	.000	184.248		
				78.750	11.049		
		MULCH ESCALATION			195.297	\$870.11	\$15,379.64
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	.000	3,036.000		
				1.050	137.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			3,173.000	\$143.85	\$3,331.65
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	23.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			24.000	\$341.25	\$8,190.00
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	24,075.638		
				2.520	828.000		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			24,903.638	\$2,086.56	\$62,757.17
0154	205-0001	UNCLASS EXCAV	CY	.000	50,176.107		
				6.980	4,815.000		
		UNCLASS EXCAV ESCALATION			54,991.107	\$33,608.70	\$383,837.93
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	89,780.950		
				5.410	9,160.000		
		BORROW EXCAV, INCL MATL ESCALATION			98,940.950	\$49,555.60	\$535,270.54

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Category Number: 0100 ROADWAY							
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 47.850	1,232.952 23.937 1,256.889	\$1,145.39	\$60,142.14
		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	93.037 5.000 98.037	\$1,340.90	\$26,291.56
		CLASS A CONCRETE ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	1,373.000 877.000 2,250.000	\$358,166.80	\$918,900.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000 36.020	50,280.644 856.000 51,136.644	\$30,833.12	\$1,841,941.92
		SOUND BARRIER, TYPE-C ESCALATION					
0767	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000 11655.000	.000 .000 .000	\$0.00	\$0.00
		PRESTRESSED CONC STR POLE, TP IV 70 FT 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	5.000 .000 5.000	\$0.00	\$12,496.50
		STORM SEW MANHOLE, TP 1 ESCALATION					

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Category Number: 0100 ROADWAY							
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000 4222.050	2.000 .000 2.000	\$0.00	\$8,444.10
		STORM SEW MANHOLE, TP 2 ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	1,478.000 350.000 1,828.000	\$67,987.50	\$355,089.00
		WATER MAIN, 20 IN ESCALATION					
1357	700-6910	PERMANENT GRASSING	AC	.000 997.500	7.598 .750 8.348	\$748.13	\$8,327.13
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000 840.000	3.950 .350 4.300	\$294.00	\$3,612.00
		FERTILIZER MIXED GRADE ESCALATION					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.890	12,559.150 1,055.444 13,614.594	\$939.35	\$12,116.99
		EROSION CONTROL MATS, SLOPES ESCALATION					

Category Amount: \$570,033.29 \$5,270,556.82

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					
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 111.850	75.000 .000 75.000	\$0.00	\$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	.000 111.650	348.000 .000 348.000	\$0.00	\$38,854.20
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION					

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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	\$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							
1557	500-3002	CLASS AA CONCRETE	CY	.000	130.314		
				880.410	22.710		
		CL AA CONCRETE ESCALATION			153.024	\$19,994.11	\$134,723.86
Category Amount:						\$19,994.11	\$134,723.86
Category Number: 0100 ROADWAY							
7004	004-0012	EXTRA WORK -	EA	.000	.000		
				35253.640	1.000		
		EXTRA WORK TEMPORARY CCTV CAMERA EQUIPMENT			1.000	\$35,253.64	\$35,253.64
Category Amount:						\$35,253.64	\$35,253.64
Project Total Amount:						\$625,281.04	\$18,240,126.49