

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0026

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 754 **Days**
Percent Time: 82.40

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 \$50,833,630.68
Original Contract Amount \$44,068,411.90
Funds Available \$29,786,595.28
Percent Complete 36.78%

Counties:
Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$50,833,630.67	\$44,068,411.89	\$29,786,595.27	41.40%	\$456,104.28

Chief Engineer

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to 09/30/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$14,956,984.57	\$14,592,101.16	\$364,883.41
Non-Participating	\$3,739,246.20	\$3,648,025.33	\$91,220.87
Total Earnings	\$18,696,230.77	\$18,240,126.49	\$456,104.28
Stockpiled Materials	\$2,350,804.63	\$2,350,804.63	\$0.00
Gross Earnings	\$21,047,035.40	\$20,590,931.12	\$456,104.28
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:	\$21,047,035.40	\$20,590,931.12	

Total Payable:	\$456,104.28
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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	.643		
				1182885.220	.013		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.656	\$15,377.51	\$775,972.70
0037	163-0240	MULCH	TN	.000	195.297		
				78.750	6.850		
		MULCH ESCALATION			202.147	\$539.44	\$15,919.08
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	3,173.000		
				1.050	430.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			3,603.000	\$451.50	\$3,783.15
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	24.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			25.000	\$341.25	\$8,531.25
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	24,903.638		
				2.520	1,110.750		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			26,014.388	\$2,799.09	\$65,556.26
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	98,940.950		
				5.410	4,208.000		
		BORROW EXCAV, INCL MATL ESCALATION			103,148.950	\$22,765.28	\$558,035.82
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,256.890		
				47.850	.000		
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION			1,256.890	\$0.00	\$60,142.19
0312	500-3002	CLASS AA CONCRETE	CY	.000	379.680		
				514.100	.000		
		CL AA CONCRETE ESCLALTION			379.680	\$0.00	\$195,193.49
0317	500-3101	CLASS A CONCRETE	CY	.000	98.040		
				268.180	.000		
		CLASS A CONCRETE ESCALATION			98.040	\$0.00	\$26,292.37

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Category Number: 0100 ROADWAY							
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	558.510 179.000 737.510	\$8,760.26	\$36,093.74
		STM DR PIPE 18,H 1-10 ESCALATION					
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	212.500 192.000 404.500	\$12,349.44	\$26,017.44
		STM DR PIPE 24,H 1-10 ESCALATION					
0492	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 105.000	3,632.163 12.000 3,644.163	\$1,260.00	\$382,637.12
		STN DUMPED RIP RAP, TP 3, 18 ESCALATION					
0497	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.270	4,936.374 12.000 4,948.374	\$63.24	\$26,077.93
		PLASTIC FILTER FABRIC ESCALATION					
0587	615-1000	JACK OR BORE PIPE -	LF	.000 553.350	65.000 80.000 145.000	\$44,268.00	\$80,235.75
		JACK OR BORE PIPE - STEEL 30 IN ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,250.000 330.000 2,580.000	\$134,772.00	\$1,053,672.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 575.530	.000 241.000 241.000	\$138,702.73	\$138,702.73
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000 36.020	51,136.644 .250 51,136.894	\$9.01	\$1,841,950.92
		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					

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Category Number: 0100 ROADWAY							
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					
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					
1092	670-1060	WATER MAIN, 6 IN	LF	.000 87.150	56.000 11.000 67.000	\$958.65	\$5,839.05
		WATER MAIN, 6 IN ESCALATION					
1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	1,828.000 149.000 1,977.000	\$28,943.25	\$384,032.25
		WATER MAIN, 20 IN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000 1083.600	19.000 1.000 20.000	\$1,083.60	\$21,672.00
		GATE VALVE, 6 IN ESCALATION					
1174	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	.000 42660.030	.000 1.000 1.000	\$42,660.03	\$42,660.03
		EXTRA WORK BLOW-OFF VALVE ASSEMBLY					
Category Amount:						\$456,104.28	\$5,823,801.63

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

1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
		CL AA CONCRETE ESCALATION			153.020	\$0.00	\$134,720.34

Category Amount: \$0.00 \$134,720.34

Project Total Amount: \$456,104.28 \$18,696,230.77