

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: cmalone

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**

Elapsed Calender Days: 785 **Days**

Percent Time: 85.79

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 \$50,833,630.68

Original Contract Amount \$44,068,411.90

Funds Available \$29,184,661.96

Percent Complete 38.16%

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	\$29,184,661.95	42.59%	\$601,933.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$15,516,852.67	\$14,956,984.57	\$559,868.10
Non-Participating	\$3,879,213.25	\$3,739,246.20	\$139,967.05
Total Earnings	\$19,396,065.92	\$18,696,230.77	\$699,835.15
Stockpiled Materials	\$2,252,902.80	\$2,350,804.63	(\$97,901.83)
Gross Earnings	\$21,648,968.72	\$21,047,035.40	\$601,933.32
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:	\$21,648,968.72	\$21,047,035.40	

Total Payable:	\$601,933.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

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
Category Number: 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	.000	.656		
				1182885.220	.008		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.664	\$9,463.08	\$785,435.79
0032	163-0232	TEMPORARY GRASSING	AC	.000	12.600		
				336.000	.500		
		TEMPORARY GRASSING ESCALATION			13.100	\$168.00	\$4,401.60
0037	163-0240	MULCH	TN	.000	202.147		
				78.750	12.283		
		MULCH ESCALATION			214.430	\$967.29	\$16,886.36
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	3,603.000		
				1.050	369.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			3,972.000	\$387.45	\$4,170.60
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	12.000		
				1852.710	1.000		
		MAINT OF CONST EXIT ESCALATION			13.000	\$1,852.71	\$24,085.23
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	25.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			26.000	\$341.25	\$8,872.50
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	26,014.388		
				2.520	309.000		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			26,323.388	\$778.68	\$66,334.94
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	\$.00	\$60,142.19
0312	500-3002	CLASS AA CONCRETE	CY	.000	379.680		
				514.100	.000		
		CL AA CONCRETE ESCALATION			379.680	\$.00	\$195,193.49

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

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
Category Number: 0100 ROADWAY							
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	98.037 8.000 106.037	\$2,145.44	\$28,437.00
		CLASS A CONCRETE ESCALATION					
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	404.500 136.000 540.500	\$8,747.52	\$34,764.96
		STM DR PIPE 24,H 1-10 ESCALATION					
0407	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	.000 92.830	248.000 -107.000 141.000	\$-9,932.81	\$13,089.03
		STM DR PIPE 42,H 10-15 ESCALATION					
0412	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	.000 101.570	168.000 69.000 237.000	\$7,008.33	\$24,072.09
		STM DR PIPE 42,H 15-20 ESCALATION					
0442	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 809.460	.000 4.000 4.000	\$3,237.84	\$3,237.84
		FLARED END SECT 18 IN, ST DR ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,580.000 20.000 2,600.000	\$8,168.00	\$1,061,840.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 575.530	241.000 145.000 386.000	\$83,451.85	\$222,154.58
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0732	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 7938.000	.000 .000 .000	\$.00	\$0.00
		STEEL STRAIN POLE, TP IV W/40FT MAST ARM ESCALATION					
0737	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 8883.000	.000 .000 .000	\$.00	\$0.00
		STEEL STRAIN POLE, TP IV W/45FT MAST ARM ESCALATION					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

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
Category Number: 0100 ROADWAY							
0742	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 9387.000	.000 .000 .000	\$0.00	\$0.00
		STEEL STRAIN POLE, TP IV W/50FT MAST ARM ESCALATION					
0747	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 12841.500	.000 .000 .000	\$0.00	\$0.00
		STEEL STRAIN POLE, TP IV W/55FT MAST ARM ESCALATION					
0792	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 2.100	20,094.000 600.000 20,694.000	\$1,260.00	\$43,457.40
		BARRIER FENCE (ORANGE), 4 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					
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	1,977.000 70.000 2,047.000	\$13,597.50	\$397,629.75
		WATER MAIN, 20 IN ESCALATION					
1174	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	.000 42660.030	1.000 1.000 2.000	\$42,660.03	\$85,320.06
		EXTRA WORK BLOW-OFF VALVE ASSEMBLY					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

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
Category Number: 0100 ROADWAY							
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	4.300		
				840.000	.100		
		FERTILIZER MIXED GRADE ESCALATION			4.400	\$84.00	\$3,696.00
Category Amount:						\$174,386.16	\$3,158,005.75
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
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

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: cmalone

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

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
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	.000		
				292.340	1,797.390		
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION			1,797.390	\$525,448.99	\$525,448.99
Category Amount:						\$525,448.99	\$660,169.33
Project Total Amount:						\$699,835.15	\$19,396,065.92