

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**

Elapsed Calender Days: 815 **Days**

Percent Time: 89.07

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 \$28,891,820.81

Percent Complete 38.73%

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	\$28,891,820.80	43.16%	\$292,841.15

Chief Engineer

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Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$15,751,125.59	\$15,516,852.67	\$234,272.92
Non-Participating	\$3,937,781.48	\$3,879,213.25	\$58,568.23
Total Earnings	\$19,688,907.07	\$19,396,065.92	\$292,841.15
Stockpiled Materials	\$2,252,902.80	\$2,252,902.80	\$0.00
Gross Earnings	\$21,941,809.87	\$21,648,968.72	\$292,841.15
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:	\$21,941,809.87	\$21,648,968.72	

Total Payable:	\$292,841.15
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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	.664		
				1182885.220	.012		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.676	\$14,194.62	\$799,630.41
0032	163-0232	TEMPORARY GRASSING	AC	.000	13.100		
				336.000	4.410		
		TEMPORARY GRASSING ESCALATION			17.510	\$1,481.76	\$5,883.36
0037	163-0240	MULCH	TN	.000	214.430		
				78.750	23.282		
		MULCH ESCALATION			237.712	\$1,833.46	\$18,719.82
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	3,972.000		
				1.050	50.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			4,022.000	\$52.50	\$4,223.10
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	26.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			27.000	\$341.25	\$9,213.75
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	103,148.950		
				5.410	6,472.000		
		BORROW EXCAV, INCL MATL ESCALATION			109,620.950	\$35,013.52	\$593,049.34
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	106.040		
				268.180	.000		
		CLASS A CONCRETE ESCALATION			106.040	\$0.00	\$28,437.81

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Category Number: 0100 ROADWAY							
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	737.510 31.000 768.510	\$1,517.14	\$37,610.88
		STM DR PIPE 18,H 1-10 ESCALATION					
0372	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 79.280	45.000 128.000 173.000	\$10,147.84	\$13,715.44
		STM DR PIPE 30,H 1-10 ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,600.000 .000 2,600.000	\$0.00	\$1,061,840.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 575.530	386.000 .000 386.000	\$0.00	\$222,154.58
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	.000 1.500 1.500	\$5,634.63	\$5,634.63
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	.500 2.750 3.250	\$10,278.18	\$12,146.94
		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					

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Category Number: 0100 ROADWAY							
1357	700-6910	PERMANENT GRASSING	AC	.000	8.348		
				997.500	.006		
		PERMANENT GRASSING			8.354	\$5.99	\$8,333.12
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	4.400		
				840.000	1.290		
		FERTILIZER MIXED GRADE ESCALATION			5.690	\$1,083.60	\$4,779.60
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	13,614.594		
				0.890	264.000		
		EROSION CONTROL MATS, SLOPES ESCALATION			13,878.594	\$234.96	\$12,351.95

Category Amount: \$81,819.45 \$3,165,976.01

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

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Category Number: 0901 MSE WALLS							
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							
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.000		
				1241304.120	.170		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.170	\$211,021.70	\$211,021.70
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
		CL AA CONCRETE ESCALATION			153.020	\$.00	\$134,720.34
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	1,797.390		
				292.340	.000		
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION			1,797.390	\$.00	\$525,448.99
Category Amount:						\$211,021.70	\$871,191.03
Project Total Amount:						\$292,841.15	\$19,688,907.07