

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0029

Pay Period: 12/01/2023

to 12/31/2023

**Contract Location:**

SR 400 AT MCGINNIS FERRY RD

**Time Allowed:** 915 **Days**

**Elapsed Calender Days:** 846 **Days**

**Percent Time:** 92.46

**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** \$28,534,319.17

**Percent Complete** 39.26%

**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	\$28,534,319.16	43.87%	\$357,501.64

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0029

Pay Period: 12/01/2023

to 12/31/2023

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$15,965,062.90	\$15,751,125.59	\$213,937.31
Non-Participating	\$3,991,265.81	\$3,937,781.48	\$53,484.33
<b>Total Earnings</b>	<b>\$19,956,328.71</b>	<b>\$19,688,907.07</b>	<b>\$267,421.64</b>
Stockpiled Materials	\$2,342,982.80	\$2,252,902.80	\$90,080.00
<b>Gross Earnings</b>	<b>\$22,299,311.51</b>	<b>\$21,941,809.87</b>	<b>\$357,501.64</b>
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
<b>Total:</b>	<b>\$22,299,311.51</b>	<b>\$21,941,809.87</b>	

**Total Payable: \$357,501.64**

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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
<b>Category Number:</b> 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	.000	.676		
				1182885.220	.006		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.682	\$7,097.31	\$806,727.72
0032	163-0232	TEMPORARY GRASSING	AC	.000	17.510		
				336.000	.122		
		TEMPORARY GRASSING ESCALATION			17.632	\$40.99	\$5,924.35
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	4,022.000		
				1.050	590.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			4,612.000	\$619.50	\$4,842.60
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	27.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			28.000	\$341.25	\$9,555.00
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	26,323.388		
				2.520	33.750		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			26,357.138	\$85.05	\$66,419.99
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	109,620.950		
				5.410	17,964.000		
		BORROW EXCAV, INCL MATL ESCALATION			127,584.950	\$97,185.24	\$690,234.58
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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<b>Category Number:</b> 0100 ROADWAY							
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	768.510 26.500 795.010	\$1,296.91	\$38,907.79
		STM DR PIPE 18,H 1-10 ESCALATION					
0387	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 96.320	206.500 416.000 622.500	\$40,069.12	\$59,959.20
		STM DR PIPE 36,H 1-10 ESCALATION					
0442	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 809.460	4.000 1.000 5.000	\$809.46	\$4,047.30
		FLARED END SECT 18 IN, ST DR ESCALATION					
0447	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 984.960	2.000 3.000 5.000	\$2,954.88	\$4,924.80
		FLARED END SECT 24 IN, ST DR 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					
0622	631-2343	LED PIXEL CMS, NON-WALK-IN, 3 X 15, 18 IN, TY EA		.000 94584.000	.000 .000 .000	\$0.00	\$0.00
		LED PIX CMS, NONWALKIN,3X15,18,TYP B ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	1.500 .000 1.500	\$0.00	\$5,634.63
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	3.250 4.000 7.250	\$14,950.08	\$27,097.02
		DROP INLET, GP 1 ESCALATION					

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<b>Category Number:</b> 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					
1357	700-6910	PERMANENT GRASSING	AC	.000 997.500	8.354 .451 8.805	\$449.87	\$8,782.99
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000 840.000	5.690 .325 6.015	\$273.00	\$5,052.60
		FERTILIZER MIXED GRADE ESCALATION					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.890	13,878.594 2,185.000 16,063.594	\$1,944.65	\$14,296.60
		EROSION CONTROL MATS, SLOPES ESCALATION					

**Category Amount:** \$168,117.31 \$3,393,090.84

<b>Category Number:</b> 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					

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<b>Category Number: 0901 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$541,571.75
<b>Category Number: 0801 BRIDGE NO. 1 - OVER SR 400</b>							
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.170		
				1241304.120	.080		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.250	\$99,304.33	\$310,326.03
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
		CL AA CONCRETE ESCALATION			153.020	\$0.00	\$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	\$0.00	\$525,448.99
<b>Category Amount:</b>						\$99,304.33	\$970,495.36
<b>Project Total Amount:</b>						\$267,421.64	\$19,956,328.71