

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0030

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 877 Days

Percent Time: 95.85

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 \$28,292,432.23

Percent Complete 39.73%

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	\$28,292,432.22	44.34%	\$241,886.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0030

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$16,158,572.47	\$15,965,062.90	\$193,509.57
Non-Participating	\$4,039,643.18	\$3,991,265.81	\$48,377.37
<b>Total Earnings</b>	<b>\$20,198,215.65</b>	<b>\$19,956,328.71</b>	<b>\$241,886.94</b>
Stockpiled Materials	\$2,342,982.80	\$2,342,982.80	\$0.00
<b>Gross Earnings</b>	<b>\$22,541,198.45</b>	<b>\$22,299,311.51</b>	<b>\$241,886.94</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>\$22,541,198.45</b>	<b>\$22,299,311.51</b>	

**Total Payable: \$241,886.94**

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Contract ID: B1CBA2002353-0

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Pay Period: 01/01/2024

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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	.682		
				1182885.220	.007		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.689	\$8,280.20	\$815,007.92
0012	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	5.000		
				10696.880	2.000		
		TRAF CTRL PORTABLE IMPACT ATTN ESCALATION			7.000	\$21,393.76	\$74,878.16
0037	163-0240	MULCH	TN	.000	237.712		
				78.750	4.732		
		MULCH ESCALATION			242.444	\$372.65	\$19,092.47
0042	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	6.000		
				3236.810	1.000		
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS ESCALATION			7.000	\$3,236.81	\$22,657.67
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	13.000		
				1852.710	2.000		
		MAINT OF CONST EXIT ESCALATION			15.000	\$3,705.42	\$27,790.65
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	28.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			29.000	\$341.25	\$9,896.25
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	127,584.950		
				5.410	72.000		
		BORROW EXCAV, INCL MATL ESCALATION			127,656.950	\$389.52	\$690,624.10
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 ESCLALTION			379.680	\$ .00	\$195,193.49

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<b>Category Number:</b> 0100 ROADWAY							
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	106.040 .000 106.040	\$0.00	\$28,437.81
		CLASS A CONCRETE ESCALATION					
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 578.570	.000 106.070 106.070	\$61,368.92	\$61,368.92
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					
0457	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1628.390	1.000 1.000 2.000	\$1,628.39	\$3,256.78
		FLARED END SECT 36 IN, ST DR ESCALATION					
0593	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 44.030	10,506.000 387.000 10,893.000	\$17,039.61	\$479,618.79
		TEMP BARRIER, METHOD NO. 1 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	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	7.250 .000 7.250	\$0.00	\$27,097.02
		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					

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<b>Category Number: 0100 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$117,756.53	\$3,877,607.03
<b>Category Number: 0901 MSE WALLS</b>							
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					
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 111.860	353.000 .000 353.000	\$0.00	\$39,486.58
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION					
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 111.650	1,943.000 .000 1,943.000	\$0.00	\$216,935.95
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION					
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 111.860	2,032.000 .000 2,032.000	\$0.00	\$227,299.52
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION					
<b>Category Amount:</b>						\$0.00	\$541,571.75

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER SR 400							
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.250		
				1241304.120	.100		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.350	\$124,130.41	\$434,456.44
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>						\$124,130.41	\$1,094,625.77
<b>Project Total Amount:</b>						\$241,886.94	\$20,198,215.65