

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0031

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 906 Days

Percent Time: 99.02

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 \$51,468,525.46

Original Contract Amount \$44,068,411.90

Funds Available \$27,790,394.98

Percent Complete 41.45%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$51,468,525.45	\$44,068,411.89	\$27,790,394.97	46.01%	\$1,136,932.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0031

Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$17,068,118.11	\$16,158,572.47	\$909,545.64
Non-Participating	\$4,267,029.57	\$4,039,643.18	\$227,386.39
Total Earnings	\$21,335,147.68	\$20,198,215.65	\$1,136,932.03
Stockpiled Materials	\$2,342,982.80	\$2,342,982.80	\$0.00
Gross Earnings	\$23,678,130.48	\$22,541,198.45	\$1,136,932.03
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:	\$23,678,130.48	\$22,541,198.45	

Total Payable: \$1,136,932.03

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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	.689		
				1182885.220	-.001		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.688	\$-1,182.89	\$813,825.03
0042	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	7.000		
				3236.810	2.000		
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS ESCALATION			9.000	\$6,473.62	\$29,131.29
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	.000		
				194.250	8.250		
		CONS & REM INLET SEDIMENT TRAP ESCALATION			8.250	\$1,602.56	\$1,602.56
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	4,612.000		
				1.050	800.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			5,412.000	\$840.00	\$5,682.60
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	15.000		
				1852.710	2.000		
		MAINT OF CONST EXIT ESCALATION			17.000	\$3,705.42	\$31,496.07
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	29.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			30.000	\$341.25	\$10,237.50
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	26,357.138		
				2.520	387.750		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			26,744.888	\$977.13	\$67,397.12
0154	205-0001	UNCLASS EXCAV	CY	.000	54,991.107		
				6.980	918.000		
		UNCLASS EXCAV ESCALATION			55,909.107	\$6,407.64	\$390,245.57
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	127,656.950		
				5.410	10,452.000		
		BORROW EXCAV, INCL MATL ESCALATION			138,108.950	\$56,545.32	\$747,169.42

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Category Number: 0100 ROADWAY							
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000 68.200	853.502 160.230 1,013.732	\$10,927.69	\$69,136.52
		FOUND BKFILL MATL, TP II ESCALATION					
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 47.850	1,256.890 .000 1,256.890	\$0.00	\$60,142.19
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION					
0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	379.678 297.130 676.808	\$152,754.53	\$347,946.99
		CL AA CONCRETE ESCLALTION					
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	106.040 .000 106.040	\$0.00	\$28,437.81
		CLASS A CONCRETE ESCALATION					
0322	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 448.760	.000 30.160 30.160	\$13,534.60	\$13,534.60
		CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION					
0326	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000 1947.530	.000 325.940 325.940	\$634,777.93	\$634,777.93
		CLASS A CONCRETE, TYPE P3 RETAINING WALL					
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 578.570	106.070 37.850 143.920	\$21,898.87	\$83,267.79
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					
0342	511-1000	BAR REINF STEEL	LB	.000 0.900	38,235.000 27,408.000 65,643.000	\$24,667.20	\$59,078.70
		BAR REINF STEEL ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	795.010 40.000 835.010	\$1,957.60	\$40,865.39
		STM DR PIPE 18,H 1-10 ESCALATION					

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Category Number: 0100 ROADWAY							
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	540.500 194.000 734.500	\$12,478.08	\$47,243.04
		STM DR PIPE 24,H 1-10 ESCALATION					
0387	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 96.320	622.500 126.000 748.500	\$12,136.32	\$72,095.52
		STM DR PIPE 36,H 1-10 ESCALATION					
0567	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 525.000	.000 2.000 2.000	\$1,050.00	\$1,050.00
		ADJUST WATER VALVE BX TO GRADE ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,600.000 .000 2,600.000	\$.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	\$.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	\$.00	\$5,634.63
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	7.250 2.500 9.750	\$9,343.80	\$36,440.82
		DROP INLET, GP 1 ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 17325.000	3.000 .000 3.000	\$.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2499.300	5.000 .500 5.500	\$1,249.65	\$13,746.15
		STORM SEW MANHOLE, TP 1 ESCALATION					

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Category Number: 0100 ROADWAY							
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	67.000 42.000 109.000	\$3,660.30	\$9,499.35
		WATER MAIN, 6 IN ESCALATION					
1222	670-4000	FIRE HYDRANT	EA	.000 4987.500	18.000 2.000 20.000	\$9,975.00	\$99,750.00
		FIRE HYDRANT ESCALATION					
1267	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	.000 3832.500	1.000 2.000 3.000	\$7,665.00	\$11,497.50
		RELOCATE EXIST FIRE HYDRANT ESCALATION					
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000 682.500	16.000 3.000 19.000	\$2,047.50	\$12,967.50
		REMOVE EXIST FIRE HYDRANT ESCALATION					
1494	208-0200	ROCK EMBANKMENT	CY	.000 98.010	3,633.640 173.333 3,806.973	\$16,988.37	\$373,121.42
		ROCK EMBANKMENT					

Category Amount: \$1,012,822.49 \$5,461,434.69

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					
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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Category Number: 0901 MSE WALLS							
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							
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.350		
				1241304.120	.000		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.350	\$0.00	\$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
1572	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.000		
				273041.150	.100		
		SUPERSTR REINF STEEL, BR NO - 1 ESCALATION			.100	\$27,304.12	\$27,304.12

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Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1587	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000	2,014.540		
				103.160	485.110		
		PIL-IN-PL,STEEL H,HP 14 X 89 ESCALATION			2,499.650	\$50,043.95	\$257,863.89
1612	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000	.000		
				187045.890	.250		
		DECK DRAIN SYSTEM, BR NO - 1 ESCALATION			.250	\$46,761.47	\$46,761.47
Category Amount:						\$124,109.54	\$1,426,555.25
Project Total Amount:						\$1,136,932.03	\$21,335,147.68