

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2024

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0032

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 937 Days

Percent Time: 102.40

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 \$27,405,419.68

Percent Complete 42.20%

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	\$27,405,419.67	46.75%	\$384,975.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0032

Pay Period: 03/01/2024

to 03/31/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$17,376,098.38	\$17,068,118.11	\$307,980.27
Non-Participating	\$4,344,024.60	\$4,267,029.57	\$76,995.03
Total Earnings	\$21,720,122.98	\$21,335,147.68	\$384,975.30
Stockpiled Materials	\$2,342,982.80	\$2,342,982.80	\$0.00
Gross Earnings	\$24,063,105.78	\$23,678,130.48	\$384,975.30
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	\$98,648.00	\$0.00	\$98,648.00
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	(\$98,648.00)	\$0.00	(\$98,648.00)
Total:	\$24,063,105.78	\$23,678,130.48	

Total Payable: \$384,975.30

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Estimate Number: 0032

Pay Period: 03/01/2024

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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
Category Number: 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	.000	.688		
				1182885.220	.022		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.710	\$26,023.47	\$839,848.51
0032	163-0232	TEMPORARY GRASSING	AC	.000	17.632		
				336.000	.191		
		TEMPORARY GRASSING ESCALATION			17.823	\$64.18	\$5,988.53
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	5,412.000		
				1.050	225.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			5,637.000	\$236.25	\$5,918.85
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	17.000		
				1852.710	1.000		
		MAINT OF CONST EXIT ESCALATION			18.000	\$1,852.71	\$33,348.78
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	30.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			31.000	\$341.25	\$10,578.75
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	26,744.888		
				2.520	393.750		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			27,138.638	\$992.25	\$68,389.37
0154	205-0001	UNCLASS EXCAV	CY	.000	55,909.107		
				6.980	99.000		
		UNCLASS EXCAV ESCALATION			56,008.107	\$691.02	\$390,936.59
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	138,108.950		
				5.410	8,442.000		
		BORROW EXCAV, INCL MATL ESCALATION			146,550.950	\$45,671.22	\$792,840.64
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	1,013.732		
				68.200	38.519		
		FOUND BKFILL MATL, TP II ESCALATION			1,052.251	\$2,627.00	\$71,763.52

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Category Number: 0100 ROADWAY							
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.670	.000 1,684.650 1,684.650	\$48,298.92	\$48,298.92
		GR AGGR BASE CRS, INCL MATL 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	676.808 110.750 787.558	\$56,936.58	\$404,883.57
		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	30.160 .000 30.160	\$0.00	\$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	325.940 .000 325.940	\$0.00	\$634,777.93
		CLASS A CONCRETE, TYPE P3 RETAINING WALL					
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 578.570	143.920 41.700 185.620	\$24,126.37	\$107,394.16
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					
0342	511-1000	BAR REINF STEEL	LB	.000 0.900	65,643.000 10,080.000 75,723.000	\$9,072.00	\$68,150.70
		BAR REINF STEEL ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	835.010 113.000 948.010	\$5,530.22	\$46,395.61
		STM DR PIPE 18,H 1-10 ESCALATION					

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Category Number: 0100 ROADWAY							
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 .500 2.000	\$1,878.21	\$7,512.84
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	9.750 .000 9.750	\$0.00	\$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	\$0.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2499.300	5.500 .500 6.000	\$1,249.65	\$14,995.80
		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	8.805 .571 9.376	\$569.57	\$9,352.56
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000 840.000	6.015 .450 6.465	\$378.00	\$5,430.60
		FERTILIZER MIXED GRADE ESCALATION					

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Category Number: 0100 ROADWAY							
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	16,063.594		
				0.890	2,762.361		
		EROSION CONTROL MATS, SLOPES ESCALATION			18,825.955	\$2,458.50	\$16,755.10

Category Amount: \$228,997.37 \$5,066,530.43

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							
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

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Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1557	500-3002	CLASS AA CONCRETE	CY	.000 880.410	153.020 .000 153.020	\$0.00	\$134,720.34
		CL AA CONCRETE ESCALATION					
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000 292.340	1,797.390 .000 1,797.390	\$0.00	\$525,448.99
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION					
1572	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 273041.150	.100 .400 .500	\$109,216.46	\$136,520.58
		SUPERSTR REINF STEEL, BR NO - 1 ESCALATION					
1612	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000 187045.890	.250 .250 .500	\$46,761.47	\$93,522.95
		DECK DRAIN SYSTEM, BR NO - 1 ESCALATION					
Category Amount:						\$155,977.93	\$1,324,669.30
Project Total Amount:						\$384,975.30	\$21,720,122.98