

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0033

Pay Period: 04/01/2024
to 05/02/2024

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 969 **Days**
Percent Time: 105.90

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
Date Work Began: 09/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2024

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$51,376,552.48
Original Contract Amount \$44,068,411.90
Funds Available \$26,646,704.00
Percent Complete 43.57%

Counties:
Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$51,376,552.47	\$44,068,411.89	\$26,646,703.99	48.13%	\$666,742.70

Chief Engineer

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Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$17,909,492.55	\$17,376,098.38	\$533,394.17
Non-Participating	\$4,477,373.13	\$4,344,024.60	\$133,348.53
Total Earnings	\$22,386,865.68	\$21,720,122.98	\$666,742.70
Stockpiled Materials	\$2,342,982.80	\$2,342,982.80	\$0.00
Gross Earnings	\$24,729,848.48	\$24,063,105.78	\$666,742.70
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	\$242,136.00	\$98,648.00	\$143,488.00
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	(\$242,136.00)	(\$98,648.00)	(\$143,488.00)
Total:	\$24,729,848.48	\$24,063,105.78	
		Total Payable:	\$666,742.70

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Category Number: 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	.000	.710		
				1182885.220	-.710		
		TRAFFIC CONTROL EXTRA WORK BENT 2 RE-DESIGN			.000	\$-839,848.51	\$0.00
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1210261.030	.718		
		TRAFFIC CONTROL EXTRA WORK DETOUR			.718	\$868,967.42	\$868,967.42
0037	163-0240	MULCH	TN	.000	242.444		
				78.750	7.350		
		MULCH ESCALATION			249.794	\$578.81	\$19,671.28
0079	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	.000		
				57.720	134.250		
		CONSTR & REM STONE FILTER BERM ESCALATION			134.250	\$7,748.91	\$7,748.91
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	31.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			32.000	\$341.25	\$10,920.00
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	27,138.638		
				2.520	176.250		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			27,314.888	\$444.15	\$68,833.52
0154	205-0001	UNCLASS EXCAV	CY	.000	56,008.107		
				6.980	4,500.000		
		UNCLASS EXCAV ESCALATION			60,508.107	\$31,410.00	\$422,346.59
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	146,550.950		
				5.410	8,073.000		
		BORROW EXCAV, INCL MATL ESCALATION			154,623.950	\$43,674.93	\$836,515.57
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	1,052.251		
				68.200	53.333		
		FOUND BKFILL MATL, TP II ESCALATION			1,105.584	\$3,637.31	\$75,400.83

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Category Number: 0100 ROADWAY							
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.670	1,684.650 6,869.240 8,553.890	\$196,941.11	\$245,240.03
		GR AGGR BASE CRS, INCL MATL ESCALATION					
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000 222.220	.000 146.667 146.667	\$32,592.34	\$32,592.34
		REF CONC APPR SL/INCL CURB 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	787.560 .000 787.560	\$0.00	\$404,884.60
		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	185.620 .000 185.620	\$0.00	\$107,394.16
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	948.010 337.500 1,285.510	\$16,517.25	\$62,912.86
		STM DR PIPE 18,H 1-10 ESCALATION					

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Category Number: 0100 ROADWAY							
0352	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	.000 51.260	.000 80.000 80.000	\$4,100.80	\$4,100.80
		STM DR PIPE 18,H 10-15 ESCALATION					
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	734.500 323.000 1,057.500	\$20,775.36	\$68,018.40
		STM DR PIPE 24,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	2.000 5.000 7.000	\$18,782.10	\$26,294.94
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	9.750 50.000 59.750	\$186,876.00	\$223,316.82
		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	6.000 .500 6.500	\$1,249.65	\$16,245.45
		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	9.376		
				997.500	1.740		
		PERMANENT GRASSING			11.116	\$1,735.65	\$11,088.21
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	6.465		
				840.000	.750		
		FERTILIZER MIXED GRADE ESCALATION			7.215	\$630.00	\$6,060.60
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	18,825.955		
				0.890	8,452.760		
		EROSION CONTROL MATS, SLOPES ESCALATION			27,278.715	\$7,522.96	\$24,278.06
Category Amount:						\$604,677.49	\$5,624,137.60
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	.350		
				1241304.120	.050		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.400	\$62,065.21	\$496,521.65
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:						\$62,065.21	\$1,156,690.98
Project Total Amount:						\$666,742.70	\$22,386,865.68