

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0034

Pay Period: 05/03/2024

to 05/31/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 998 Days

Percent Time: 109.07

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 \$51,428,830.98

Original Contract Amount \$44,068,411.90

Funds Available \$26,156,564.87

Percent Complete 44.58%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$51,428,830.97	\$44,068,411.89	\$26,156,564.86	49.14%	\$542,417.63

Chief Engineer

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to 05/31/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$18,343,426.64	\$17,909,492.55	\$433,934.09
Non-Participating	\$4,585,856.67	\$4,477,373.13	\$108,483.54
Total Earnings	\$22,929,283.31	\$22,386,865.68	\$542,417.63
Stockpiled Materials	\$2,342,982.80	\$2,342,982.80	\$0.00
Gross Earnings	\$25,272,266.11	\$24,729,848.48	\$542,417.63
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	\$372,172.00	\$242,136.00	\$130,036.00
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	(\$372,172.00)	(\$242,136.00)	(\$130,036.00)
Total:	\$25,272,266.11	\$24,729,848.48	

Total Payable: \$542,417.63

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Category Number: 0100 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.718		
				1210261.030	.013		
		TRAFFIC CONTROL EXTRA WORK DETOUR			.731	\$15,733.39	\$884,700.81
0032	163-0232	TEMPORARY GRASSING	AC	.000	17.823		
				336.000	2.527		
		TEMPORARY GRASSING ESCALATION			20.350	\$849.07	\$6,837.60
0037	163-0240	MULCH	TN	.000	249.794		
				78.750	11.756		
		MULCH ESCALATION			261.550	\$925.79	\$20,597.06
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	8.250		
				194.250	1.500		
		CONS & REM INLET SEDIMENT TRAP ESCALATION			9.750	\$291.38	\$1,893.94
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	32.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			33.000	\$341.25	\$11,261.25
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	27,314.888		
				2.520	337.500		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			27,652.388	\$850.50	\$69,684.02
0154	205-0001	UNCLASS EXCAV	CY	.000	60,508.107		
				6.980	2,168.000		
		UNCLASS EXCAV ESCALATION			62,676.107	\$15,132.64	\$437,479.23
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	154,623.950		
				5.410	1,080.000		
		BORROW EXCAV, INCL MATL ESCALATION			155,703.950	\$5,842.80	\$842,358.37
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	1,105.584		
				68.200	37.280		
		FOUND BKFILL MATL, TP II ESCALATION			1,142.864	\$2,542.50	\$77,943.32

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Category Number: 0100 ROADWAY							
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.670	8,553.890 4,102.920 12,656.810	\$117,630.72	\$362,870.74
		GR AGGR BASE CRS, INCL MATL ESCALATION					
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000 222.220	146.670 .000 146.670	\$0.00	\$32,593.01
		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	1,285.510 112.000 1,397.510	\$5,481.28	\$68,394.14
		STM DR PIPE 18,H 1-10 ESCALATION					

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Category Number: 0100 ROADWAY							
0372	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 79.280	173.000 145.000 318.000	\$11,495.60	\$25,211.04
		STM DR PIPE 30,H 1-10 ESCALATION					
0427	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	.000 192.700	.000 49.000 49.000	\$9,442.30	\$9,442.30
		STM DR PIPE 60,H 1-10 ESCALATION					
0432	550-1660	STORM DRAIN PIPE, 66 IN, H 1-10	LF	.000 247.050	.000 49.000 49.000	\$12,105.45	\$12,105.45
		STM DR PIPE 66,H 1-10 ESCALATION					
0467	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	.000 64.990	.000 44.000 44.000	\$2,859.56	\$2,859.56
		SLOPE DRAIN PIPE, 18 IN ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,600.000 315.000 2,915.000	\$128,646.00	\$1,190,486.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 575.530	386.000 96.000 482.000	\$55,250.88	\$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	7.000 1.000 8.000	\$3,756.42	\$30,051.36
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	59.750 .000 59.750	\$.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	\$.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					

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Category Number: 0100 ROADWAY							
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2499.300	6.500 .000 6.500	\$0.00	\$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					
1357	700-6910	PERMANENT GRASSING	AC	.000 997.500	11.116 .648 11.764	\$646.38	\$11,734.59
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000 840.000	7.215 .450 7.665	\$378.00	\$6,438.60
		FERTILIZER MIXED GRADE ESCALATION					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.890	27,278.715 711.111 27,989.826	\$632.89	\$24,910.95
		EROSION CONTROL MATS, SLOPES ESCALATION					

Category Amount: \$390,834.80 \$5,956,411.46

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					
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					

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Category Number: 0901 MSE WALLS							
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	\$.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	\$.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	\$.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	.400		
				1241304.120	.080		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.480	\$99,304.33	\$595,825.98
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:						\$99,304.33	\$1,255,995.31
Category Number: 0100 ROADWAY							
7006	004-0008	EXTRA WORK -	CY	.000	.000		
				1375.750	38.000		
		EXTRA WORK- SOUND WALL SPREAD FOOTING FOR WALL #9			38.000	\$52,278.50	\$52,278.50
Category Amount:						\$52,278.50	\$52,278.50
Project Total Amount:						\$542,417.63	\$22,929,283.31