

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: cmalone

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 1028 Days

Percent Time: 112.35

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 \$23,843,109.63

Percent Complete 48.40%

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	\$23,843,109.62	53.64%	\$2,313,455.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$19,911,549.49	\$18,343,426.64	\$1,568,122.85
Non-Participating	\$4,977,887.39	\$4,585,856.67	\$392,030.72
Total Earnings	\$24,889,436.88	\$22,929,283.31	\$1,960,153.57
Stockpiled Materials	\$2,696,284.47	\$2,342,982.80	\$353,301.67
Gross Earnings	\$27,585,721.35	\$25,272,266.11	\$2,313,455.24
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	\$506,692.00	\$372,172.00	\$134,520.00
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	(\$506,692.00)	(\$372,172.00)	(\$134,520.00)
Total:	\$27,585,721.35	\$25,272,266.11	

Total Payable: \$2,313,455.24

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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							
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.731		
				1210261.030	.010		
		TRAFFIC CONTROL EXTRA WORK DETOUR			.741	\$12,102.61	\$896,803.42
0032	163-0232	TEMPORARY GRASSING	AC	.000	20.350		
				336.000	1.548		
		TEMPORARY GRASSING ESCALATION			21.898	\$520.13	\$7,357.73
0037	163-0240	MULCH	TN	.000	261.550		
				78.750	13.419		
		MULCH ESCALATION			274.969	\$1,056.75	\$21,653.81
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	33.000		
				341.250	1.000		
		WATER QUALITY INSPECTIONS ESCALATION			34.000	\$341.25	\$11,602.50
0154	205-0001	UNCLASS EXCAV	CY	.000	62,676.107		
				6.980	7,317.000		
		UNCLASS EXCAV ESCALATION			69,993.107	\$51,072.66	\$488,551.89
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	155,703.950		
				5.410	576.000		
		BORROW EXCAV, INCL MATL ESCALATION			156,279.950	\$3,116.16	\$845,474.53
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	12,656.810		
				28.670	9,344.510		
		GR AGGR BASE CRS, INCL MATL ESCALATION			22,001.320	\$267,907.10	\$630,777.84
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000	146.667		
				222.220	156.667		
		REF CONC APPR SL/INCL CURB ESCALATION			303.334	\$34,814.54	\$67,406.88
0237	441-0104	CONC SIDEWALK, 4 IN	SY	.000	.000		
				27.780	1,346.000		
		CONC SIDEWALK, 4 IN ESCALATION			1,346.000	\$37,391.88	\$37,391.88

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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							
0242	441-0108	CONC SIDEWALK, 8 IN	SY	.000 62.380	.000 282.982 282.982	\$17,652.42	\$17,652.42
		CONC SIDEWALK, 8 IN 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					
0277	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.530	.000 2,199.000 2,199.000	\$36,349.47	\$36,349.47
		CONC CURB & GUTTER/ 8X30TP2 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					
0332	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1272.540	.000 27.310 27.310	\$34,753.07	\$34,753.07
		CL A CONC, INCL REINF STEEL ESCALATION					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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							
0372	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 79.280	318.000 182.000 500.000	\$14,428.96	\$39,640.00
		STM DR PIPE 30,H 1-10 ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,915.000 .000 2,915.000	\$0.00	\$1,190,486.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 575.530	482.000 .000 482.000	\$0.00	\$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000 36.020	51,136.894 38,055.360 89,192.254	\$1,370,754.07	\$3,212,704.99
		SOUND BARRIER, TYPE-C ESCALATION					
0770	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 9860.000	.000 .000 .000	\$0.00	\$0.00
		9					
0775	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30790.000	.000 .000 .000	\$0.00	\$0.00
		10					
0780	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63460.000	.000 .000 .000	\$0.00	\$0.00
		8					
0785	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65025.000	.000 .000 .000	\$0.00	\$0.00
		7					
0790	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65740.000	.000 .000 .000	\$0.00	\$0.00
		6					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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							
0795	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48910.000	.000 .000 .000	\$0.00	\$0.00
		4					
0800	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53495.000	.000 .000 .000	\$0.00	\$0.00
		3					
0805	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43695.000	.000 .000 .000	\$0.00	\$0.00
		2					
0810	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51925.000	.000 .000 .000	\$0.00	\$0.00
		1					
0815	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 28035.000	.000 .000 .000	\$0.00	\$0.00
		11					
0820	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64640.000	.000 .000 .000	\$0.00	\$0.00
		5					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	8.000 .000 8.000	\$0.00	\$30,051.36
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	59.750 .000 59.750	\$0.00	\$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					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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							
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	11.764 3.127 14.891	\$3,119.18	\$14,853.77
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000 840.000	7.665 2.350 10.015	\$1,974.00	\$8,412.60
		FERTILIZER MIXED GRADE ESCALATION					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.890	27,989.826 13,005.147 40,994.973	\$11,574.58	\$36,485.53
		EROSION CONTROL MATS, SLOPES ESCALATION					

Category Amount: \$1,898,928.83 \$9,454,967.81

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					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

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: 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							
1547	500-0100	GROOVED CONCRETE	SY	.000	.000		
				4.230	1,386.000		
		GROOVE CONCRETE ESCALATION			1,386.000	\$5,862.78	\$5,862.78
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.480		
				1241304.120	.020		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.500	\$24,826.08	\$620,652.06
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
1577	516-1100	ALUM HANDRAIL, STD 3626	LF	.000	.000		
				120.220	254.000		
		ALUM HANDRAIL, STD 3626 ESCALATION			254.000	\$30,535.88	\$30,535.88
Category Amount:						\$61,224.74	\$1,317,220.05
Project Total Amount:						\$1,960,153.57	\$24,889,436.88

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: cmalone

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024
