Estimate Summary By Project

Contract ID: B1CBA2002353-0 **Estimate Number:** 0037 **Pay Period:** 08/01/2024 to 08/31/2024

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 1090 **Days**
Percent Time: 119.13

District: 1 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $51,606,764.43
Original Contract Amount $44,068,411.90
Funds Available $20,981,469.06
Percent Complete 54.03%

Counties:
Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	$51,606,764.42	$44,068,411.89	$20,981,469.05	59.34%	$1,863,581.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0 **Estimate Number:** 0037 **Pay Period:** 08/01/2024 **to** 08/31/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	$22,307,974.47	$20,852,343.68	$1,455,630.79
Non-Participating	$5,576,993.62	$5,213,085.93	$363,907.69
Total Earnings	**$27,884,968.09**	**$26,065,429.61**	**$1,819,538.48**
Stockpiled Materials	$2,740,327.28	$2,696,284.47	$44,042.81
Gross Earnings	**$30,625,295.37**	**$28,761,714.08**	**$1,863,581.29**
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	$784,700.00	$645,696.00	$139,004.00
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	($784,700.00)	($645,696.00)	($139,004.00)
Total:	**$30,625,295.37**	**$28,761,714.08**	

Total Payable: **$1,863,581.29**

Estimate Summary By Project

Contract ID: B1CBA2002353-0 **Estimate Number:** 0037 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	.831		
				1210261.030	-.024		
					.807	$-29,046.26	$976,680.65
		TRAFFIC CONTROL EXTRA WORK DETOUR					
0032	163-0232	TEMPORARY GRASSING	AC	.000	21.898		
				336.000	2.135		
					24.033	$717.36	$8,075.09
		TEMPORARY GRASSING ESCALATION					
0037	163-0240	MULCH	TN	.000	274.969		
				78.750	6.188		
					281.157	$487.31	$22,141.11
		MULCH ESCALATION					
0042	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	.000	9.000		
				3236.810	1.000		
					10.000	$3,236.81	$32,368.10
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS ESCALATION					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	35.000		
				341.250	1.000		
					36.000	$341.25	$12,285.00
		WATER QUALITY INSPECTIONS ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	85,832.107		
				6.980	19,690.000		
					105,522.107	$137,436.20	$736,544.31
		UNCLASS EXCAV ESCALATION					
0175	413-0750	TACK COAT	GL	24,764.000	.000		
				1.740	1,125.000		
					1,125.000	$1,957.50	$1,957.50
0177	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	.000		
				81.790	114.250		
					114.250	$9,344.51	$9,344.51
		RECYL AC LEVELING,INCL BM&HL ESCALATION					
0182	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		65.850	3,562.160		
					3,562.160	$234,568.24	$234,568.24
		RECYL AC 25MM SP, GP1/2.BM&HL ESCALATION					

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Project Number 0007526

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Category Number:	0100 ROADWAY						
0192	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL ESCALATION	TN	.000 74.410	.000 1,459.410 1,459.410	$108,594.70	$108,594.70
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB REF CONC APPR SL/INCL CURB ESCALATION	SY	.000 222.220	303.330 .000 303.330	$.00	$67,405.99
0230	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	12,042.000 16.380	113.000 -113.000 .000	$-1,850.94	$0.00
0237	441-0104	CONC SIDEWALK, 4 IN CONC SIDEWALK, 4 IN ESCALATION	SY	.000 27.780	1,346.000 .000 1,346.000	$.00	$37,391.88
0242	441-0108	CONC SIDEWALK, 8 IN CONC SIDEWALK, 8 IN ESCALATION	SY	.000 62.380	282.980 .000 282.980	$.00	$17,652.29
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN PLAIN CONC DITCH PAVING, 4 IN ESCALATION	SY	.000 47.850	1,256.890 .000 1,256.890	$.00	$60,142.19
0277	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 CONC CURB & GUTTER/ 8X30TP2 ESCALATION	LF	.000 16.530	2,199.000 186.400 2,385.400	$3,081.19	$39,430.66
0282	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 CONC CURB & GUTTER/ 8X30TP7 ESCALATION	LF	.000 17.300	.000 222.400 222.400	$3,847.52	$3,847.52
0312	500-3002	CLASS AA CONCRETE CL AA CONCRETE ESCLALTION	CY	.000 514.100	787.560 .000 787.560	$.00	$404,884.60

Estimate Summary By Project

Contract ID: B1CBA2002353-0 Estimate Number: 0037 Pay Period: 08/01/2024 to 08/31/2024

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							
0317	500-3101	CLASS A CONCRETE	CY	.000	106.040		
				268.180	.000		
					106.040	$.00	$28,437.81
		CLASS A CONCRETE ESCALATION					
0322	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	30.160		
				448.760	.000		
					30.160	$.00	$13,534.60
		CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION					
0326	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	.000	325.940		
				1947.530	.000		
					325.940	$.00	$634,777.93
		CLASS A CONCRETE, TYPE P3 RETAINING WALL					
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	.000	185.620		
				578.570	.000		
					185.620	$.00	$107,394.16
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					
0332	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	27.310		
				1272.540	.000		
					27.310	$.00	$34,753.07
		CL A CONC, INCL REINF STEEL ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	1,646.010		
				48.940	409.000		
					2,055.010	$20,016.46	$100,572.19
		STM DR PIPE 18,H 1-10 ESCALATION					
0372	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	812.000		
				79.280	468.000		
					1,280.000	$37,103.04	$101,478.40
		STM DR PIPE 30,H 1-10 ESCALATION					
0593	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	10,893.000		
				44.030	108.000		
					11,001.000	$4,755.24	$484,374.03
		TEMP BARRIER, METHOD NO. 1 ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	2,915.000		
				408.400	.000		
					2,915.000	$.00	$1,190,486.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					

Contract ID: B1CBA2002353-0 | Estimate Number: 0037 | Pay Period: 08/01/2024 to 08/31/2024

Project Number 0007526

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		Category Number: 0100 ROADWAY					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000	482.000		
				575.530	.000		
					482.000	$.00	$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0612	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	46.490		
				403.520	203.430		
					249.920	$82,088.07	$100,847.72
		CONC SIDE BARRIER, TP 6-S ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000	13.500		
				3756.420	4.250		
					17.750	$15,964.79	$66,676.46
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000	60.250		
				3737.520	2.000		
					62.250	$7,475.04	$232,660.62
		DROP INLET, GP 1 ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	3.000		
				17325.000	.000		
					3.000	$.00	$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	7.000		
				2499.300	.000		
					7.000	$.00	$17,495.10
		STORM SEW MANHOLE, TP 1 ESCALATION					
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000	2.000		
				4222.050	.000		
					2.000	$.00	$8,444.10
		STORM SEW MANHOLE, TP 2 ESCALATION					
1357	700-6910	PERMANENT GRASSING	AC	.000	14.891		
				997.500	.481		
					15.372	$479.80	$15,333.57
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	10.040		
				840.000	.500		
					10.540	$420.00	$8,853.60
		FERTILIZER MIXED GRADE ESCALATION					

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Category Number:	0100	ROADWAY					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	40,994.973		
				0.890	2,330.339		
					43,325.312	$2,074.00	$38,559.53
		EROSION CONTROL MATS, SLOPES ESCALATION					
					Category Amount:	$643,091.83	$6,287,373.69
Category Number:	0901	MSE WALLS					
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	95.000		
				111.650	.000		
					95.000	$.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	75.000		
				111.850	.000		
					75.000	$.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	348.000		
				111.650	.000		
					348.000	$.00	$38,854.20
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION					
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	353.000		
				111.860	.000		
					353.000	$.00	$39,486.58
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION					
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	1,943.000		
				111.650	.000		
					1,943.000	$.00	$216,935.95
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION					
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,032.000		
				111.860	.000		
					2,032.000	$.00	$227,299.52
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION					
					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	.500		
				1241304.120	.000		
					.500	$.00	$620,652.06
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION					

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Contract ID: B1CBA2002353-0 **Estimate Number:** 0037 **Pay Period:** 08/01/2024 to 08/31/2024

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:		0801 BRIDGE NO. 1 - OVER SR 400					
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
					153.020	$.00	$134,720.34
		CL AA CONCRETE ESCALATION					
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	.000	1,797.390		
				292.340	.000		
					1,797.390	$.00	$525,448.99
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION					
1609	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.000		
				1176446.650	1.000		
					1.000	$1,176,446.65	$1,176,446.65
		REM OF EX BR, STA NO - 138+43 ESCALATION					
1612	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000	.500		
				187045.890	.000		
					.500	$.00	$93,522.95
		DECK DRAIN SYSTEM, BR NO - 1 ESCALATION					
					Category Amount:	$1,176,446.65	$2,550,790.99
					Project Total Amount:	$1,819,538.48	$27,884,968.09