

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2024

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0039

Pay Period: 10/01/2024
to 10/31/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 1151 Days

Percent Time: 125.79

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

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 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$51,606,764.43

Original Contract Amount \$44,068,411.90

Funds Available \$17,650,172.22

Percent Complete 60.18%

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	\$17,650,172.21	65.80%	\$2,466,719.76

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0039

Pay Period: 10/01/2024
to 10/31/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$24,846,065.68	\$22,999,636.13	\$1,846,429.55
Non-Participating	\$6,211,516.44	\$5,749,909.04	\$461,607.40
Total Earnings	\$31,057,582.12	\$28,749,545.17	\$2,308,036.95
Stockpiled Materials	\$2,899,010.09	\$2,740,327.28	\$158,682.81
Gross Earnings	\$33,956,592.21	\$31,489,872.45	\$2,466,719.76
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	\$1,058,224.00	\$919,220.00	\$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	(\$1,058,224.00)	(\$919,220.00)	(\$139,004.00)
Total:	\$33,956,592.21	\$31,489,872.45	

Total Payable: **\$2,466,719.76**

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Project Number 0007526

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.843		
				1210261.030	.017		
					.860	\$20,574.44	\$1,040,824.49
		TRAFFIC CONTROL EXTRA WORK DETOUR					
0037	163-0240	MULCH	TN	.000	290.515		
				78.750	4.236		
					294.751	\$333.59	\$23,211.64
		MULCH ESCALATION					
0062	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	292.913		
				15.490	192.000		
					484.913	\$2,974.08	\$7,511.30
		CONST AND REM FAB CK DAM - TP C SLT FN ESCALATION					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	22.500		
				194.250	32.250		
					54.750	\$6,264.56	\$10,635.19
		CONS & REM INLET SEDIMENT TRAP ESCALATION					
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	6,347.000		
				1.050	380.000		
					6,727.000	\$399.00	\$7,063.35
		MAINT OF TEMP SILT FENCE, TP C ESCALATION					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	37.000		
				341.250	1.000		
					38.000	\$341.25	\$12,967.50
		WATER QUALITY INSPECTIONS ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	28,351.388		
				2.520	828.000		
					29,179.388	\$2,086.56	\$73,532.06
		TEMPORARY SILT FENCE, TYPE C ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	109,254.107		
				6.980	11,213.000		
					120,467.107	\$78,266.74	\$840,860.41
		UNCLASS EXCAV ESCALATION					
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	174,243.950		
				5.410	12,789.000		
					187,032.950	\$69,188.49	\$1,011,848.26
		BORROW EXCAV, INCL MATL ESCALATION					

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to 10/31/2024

Project Number 0007526

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2	Units	Auth Qty	Qty This Period	Amount	Cumulative Amount
		Supplemental Description 1		Unit Price	Qty To Date	This Period	
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	25,711.900		
				28.670	14,361.030		
					40,072.930	\$411,730.73	\$1,148,890.90
		GR AGGR BASE CRS, INCL MATL ESCALATION					
0175	413-0750	TACK COAT	GL	24,764.000	1,125.000		
				1.740	1,216.000		
					2,341.000	\$2,115.84	\$4,073.34
0177	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	114.250		
				81.790	.000		
					114.250	\$0.00	\$9,344.51
		RECYL AC LEVELING,INCL BM&HL ESCALATION					
0182	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	3,562.160		
		TL & H LIME		65.850	5,474.600		
					9,036.760	\$360,502.41	\$595,070.65
		RECYL AC 25MM SP, GP1/2.BM&HL ESCALATION					
0192	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	1,459.410		
		L & H LIME		74.410	3,238.939		
					4,698.349	\$241,009.45	\$349,604.15
		RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL ESCALATION					
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000	303.330		
				222.220	.000		
					303.330	\$0.00	\$67,405.99
		REF CONC APPR SL/INCL CURB ESCALATION					
0237	441-0104	CONC SIDEWALK, 4 IN	SY	.000	1,346.000		
				27.780	.000		
					1,346.000	\$0.00	\$37,391.88
		CONC SIDEWALK, 4 IN ESCALATION					
0242	441-0108	CONC SIDEWALK, 8 IN	SY	.000	282.980		
				62.380	.000		
					282.980	\$0.00	\$17,652.29
		CONC SIDEWALK, 8 IN ESCALATION					
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,256.890		
				47.850	.000		
					1,256.890	\$0.00	\$60,142.19
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION					

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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							
0277	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.530	2,385.400 .000 2,385.400	\$0.00	\$39,430.66
		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	106.037 14.000 120.037	\$3,754.52	\$32,191.52
		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	27.310 .000 27.310	\$0.00	\$34,753.07
		CL A CONC, INCL REINF STEEL ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	2,215.010 451.000 2,666.010	\$22,071.94	\$130,474.53
		STM DR PIPE 18,H 1-10 ESCALATION					
0419	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	.000 151.910	.000 32.000 32.000	\$4,861.12	\$4,861.12
		STM DR PIPE 48,H 25-30 ESCALATION					

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Category Number: 0100 ROADWAY							
0442	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000	5.000		
				809.460	1.000		
					6.000	\$809.46	\$4,856.76
		FLARED END SECT 18 IN, ST DR ESCALATION					
0492	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	3,644.163		
				105.000	189.111		
					3,833.274	\$19,856.66	\$402,493.77
		STN DUMPED RIP RAP, TP 3, 18 ESCALATION					
0497	603-7000	PLASTIC FILTER FABRIC	SY	.000	4,948.374		
				5.270	189.111		
					5,137.485	\$996.61	\$27,074.55
		PLASTIC FILTER FABRIC ESCALATION					
0522	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				3043.950	1.000		
					1.000	\$3,043.95	\$3,043.95
		REM STR SUPPORT, TP - 5080+64 NB ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	2,915.000		
				408.400	.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	482.000		
				575.530	.000		
					482.000	\$0.00	\$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0612	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	249.920		
				403.520	.000		
					249.920	\$0.00	\$100,847.72
		CONC SIDE BARRIER, TP 6-S ESCALATION					
0730	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	26.000	.000		
				7950.000	3.000		
					3.000	\$23,850.00	\$23,850.00
		IV					
1017	668-1100	CATCH BASIN, GP 1	EA	.000	23.250		
				3756.420	.500		
					23.750	\$1,878.21	\$89,214.98
		CATCH BASIN, GP 1 ESCALATION					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
1037	668-2100	DROP INLET, GP 1	EA	.000	62.250		
				3737.520	.500		
					62.750	\$1,868.76	\$234,529.38
		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					
1105	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000	.000		
				650.000	1.000		
					1.000	\$650.00	\$650.00
1122	670-1240	WATER MAIN, 24 IN	LF	.000	116.000		
				406.350	16.000		
					132.000	\$6,501.60	\$53,638.20
		WATER MAIN, 24 IN ESCALATION					
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	10.000		
				1800.750	3.000		
					13.000	\$5,402.25	\$23,409.75
		CUT & PLUG EXIST WATER MAIN ESCALATION					
1252	670-7000	STEEL CASING -	LF	.000	110.000		
				199.500	130.000		
					240.000	\$25,935.00	\$47,880.00
		STEEL CASING - 30 IN ESCALATION					
1357	700-6910	PERMANENT GRASSING	AC	.000	15.372		
				997.500	5.108		
					20.480	\$5,095.23	\$20,428.80
		PERMANENT GRASSING					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	10.540		
				840.000	2.550		
					13.090	\$2,142.00	\$10,995.60
		FERTILIZER MIXED GRADE ESCALATION					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	43,325.312		
				0.890	24,722.000		
					68,047.312	\$22,002.58	\$60,562.11
		EROSION CONTROL MATS, SLOPES ESCALATION					
Category Amount:						\$1,346,507.03	\$9,369,613.52
	Category Number:	0901 MSE WALLS					
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	95.000		
				111.650	64.000		
					159.000	\$7,145.60	\$17,752.35
		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	54.000		
					129.000	\$6,039.90	\$14,428.65
		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	105.000		
					453.000	\$11,723.25	\$50,577.45
		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	119.000		
					472.000	\$13,311.34	\$52,797.92
		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	385.000		
					2,328.000	\$42,985.25	\$259,921.20
		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	584.000		
					2,616.000	\$65,326.24	\$292,625.76
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION					
Category Amount:						\$146,531.58	\$688,103.33

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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					
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					
1587	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000	3,076.130		
				103.160	925.950		
					4,002.080	\$95,521.00	\$412,854.57
		PIL-IN-PL,STEEL H,HP 14 X 89 ESCALATION					
Category Amount:						\$95,521.00	\$1,693,675.96
Category Number:		0100 ROADWAY					
7011	670-2500	INSERTION VALVE -	EA	.000	.000		
				116182.500	1.000		
					1.000	\$116,182.50	\$116,182.50
		INSERTION VALVE 24 IN (VERTICAL)					
7012	660-2070	LINE STOP -	EA	.000	.000		
				54015.830	1.000		
					1.000	\$54,015.83	\$54,015.83
		LINE STOP 24" X 16" DI/CI WM - 150PSI OR LESS					
Category Amount:						\$170,198.33	\$170,198.33
Category Number:		0801 BRIDGE NO. 1 - OVER SR 400					
7500	999-7500	MICROPILE (INCHES DIA) -	LF	.000	2,415.540		
				252.920	2,171.750		
					4,587.290	\$549,279.01	\$1,160,217.39
		MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN					
Category Amount:						\$549,279.01	\$1,160,217.39
Project Total Amount:						\$2,308,036.95	\$31,057,582.12