

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0040

Pay Period: 11/01/2024
to 11/30/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed:

915 Days

Elapsed Calender Days:

1181 Days

Percent Time:

129.07

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 \$51,861,166.35

Original Contract Amount \$44,068,411.90

Funds Available \$15,986,489.23

Percent Complete 63.54%

Counties:

Forsyth

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$51,861,166.34	\$44,068,411.89	\$15,986,489.22	69.17%	\$1,918,084.91

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0040

Pay Period: 11/01/2024
to 11/30/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$26,361,453.61	\$24,846,065.68	\$1,515,387.93
Non-Participating	\$6,590,363.42	\$6,211,516.44	\$378,846.98
Total Earnings	\$32,951,817.03	\$31,057,582.12	\$1,894,234.91
Stockpiled Materials	\$2,922,860.09	\$2,899,010.09	\$23,850.00
Gross Earnings	\$35,874,677.12	\$33,956,592.21	\$1,918,084.91
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	\$1,192,744.00	\$1,058,224.00	\$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	(\$1,192,744.00)	(\$1,058,224.00)	(\$134,520.00)
Total:	\$35,874,677.12	\$33,956,592.21	

Total Payable: **\$1,918,084.91**

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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							
0006	210-0100	GRADING COMPLETE -	LS	.000	.750		
				815883.770	.150		
					.900	\$122,382.57	\$734,295.39
		GRADING COMPLETE EXTRA WORK BENT 2 RE-DESIGN					
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.860		
				1210261.030	.045		
					.905	\$54,461.75	\$1,095,286.23
		TRAFFIC CONTROL EXTRA WORK DETOUR					
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		138.000	.000		
				185.000	3.000		
					3.000	\$555.00	\$555.00
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	6,727.000		
				1.050	926.000		
					7,653.000	\$972.30	\$8,035.65
		MAINT OF TEMP SILT FENCE, TP C ESCALATION					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	38.000		
				341.250	1.000		
					39.000	\$341.25	\$13,308.75
		WATER QUALITY INSPECTIONS ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	29,179.388		
				2.520	648.000		
					29,827.388	\$1,632.96	\$75,165.02
		TEMPORARY SILT FENCE, TYPE C ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	120,467.107		
				6.980	3,951.000		
					124,418.107	\$27,577.98	\$868,438.39
		UNCLASS EXCAV ESCALATION					
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	187,032.950		
				5.410	4,032.000		
					191,064.950	\$21,813.12	\$1,033,661.38
		BORROW EXCAV, INCL MATL ESCALATION					
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	1,142.864		
				68.200	75.219		
					1,218.083	\$5,129.94	\$83,073.26
		FOUND BKFILL MATL, TP II ESCALATION					

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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	40,072.930		
				28.670	6,779.880		
					46,852.810	\$194,379.16	\$1,343,270.06
		GR AGGR BASE CRS, INCL MATL ESCALATION					
0175	413-0750	TACK COAT	GL	24,764.000	2,341.000		
				1.740	750.000		
					3,091.000	\$1,305.00	\$5,378.34
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	9,036.760		
		TL & H LIME		65.850	1,593.836		
					10,630.596	\$104,954.10	\$700,024.75
		RECYL AC 25MM SP, GP1/2.BM&HL ESCALATION					
0192	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	4,698.349		
		L & H LIME		74.410	4,661.935		
					9,360.284	\$346,894.58	\$696,498.73
		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					
0222	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		.000	.000		
				73.010	3,706.667		
					3,706.667	\$270,623.76	\$270,623.76
		PLN PC CONC PVMT CL3 10 THK ESCALATION					
0237	441-0104	CONC SIDEWALK, 4 IN	SY	.000	1,346.000		
				27.780	460.000		
					1,806.000	\$12,778.80	\$50,170.68
		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					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,256.890		
				47.850	.000		
					1,256.890	\$.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	2,385.400		
				16.530	1,473.400		
					3,858.800	\$24,355.30	\$63,785.96
		CONC CURB & GUTTER/ 8X30TP2 ESCALATION					
0282	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	222.400		
				17.300	456.800		
					679.200	\$7,902.64	\$11,750.16
		CONC CURB & GUTTER/ 8X30TP7 ESCALATION					
0312	500-3002	CLASS AA CONCRETE	CY	.000	787.558		
				514.100	179.224		
					966.782	\$92,139.06	\$497,022.63
		CL AA CONCRETE ESCLALTION					
0317	500-3101	CLASS A CONCRETE	CY	.000	120.040		
				268.180	.000		
					120.040	\$.00	\$32,192.33
		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					

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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							
0342	511-1000	BAR REINF STEEL	LB	.000	75,723.000		
				0.900	17,196.500		
					92,919.500	\$15,476.85	\$83,627.55
		BAR REINF STEEL ESCALATION					
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	2,666.010		
				48.940	237.000		
					2,903.010	\$11,598.78	\$142,073.31
		STM DR PIPE 18,H 1-10 ESCALATION					
0419	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	.000	32.000		
				151.910	64.000		
					96.000	\$9,722.24	\$14,583.36
		STM DR PIPE 48,H 25-30 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					
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	249.920		
				403.520	-126.940		
					122.980	\$-51,222.83	\$49,624.89
		CONC SIDE BARRIER, TP 6-S ESCALATION					
0613	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000	.000		
				1220.680	208.410		
					208.410	\$254,401.92	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					
0730	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	26.000	3.000		
				7950.000	-3.000		
					.000	\$-23,850.00	\$0.00
		IV					
0762	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000	.000		
				8347.500	3.000		
					3.000	\$25,042.50	\$25,042.50
		PRESTRESSED CONC STR POLE, TP IV ESCALATION					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
1017	668-1100	CATCH BASIN, GP 1	EA	.000	23.750		
				3756.420	3.000		
					26.750	\$11,269.26	\$100,484.24
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000	62.750		
				3737.520	1.000		
					63.750	\$3,737.52	\$238,266.90
		DROP INLET, GP 1 ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	3.000		
				17325.000	.000		
					3.000	\$0.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	7.000		
				2499.300	.500		
					7.500	\$1,249.65	\$18,744.75
		STORM SEW MANHOLE, TP 1 ESCALATION					
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000	2.000		
				4222.050	.000		
					2.000	\$0.00	\$8,444.10
		STORM SEW MANHOLE, TP 2 ESCALATION					
1105	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000	1.000		
				650.000	-1.000		
					.000	\$-650.00	\$0.00
1112	670-1160	WATER MAIN, 16 IN	LF	.000	419.000		
				179.550	348.000		
					767.000	\$62,483.40	\$137,714.85
		WATER MAIN, 16 IN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000	20.000		
				1083.600	1.000		
					21.000	\$1,083.60	\$22,755.60
		GATE VALVE, 6 IN ESCALATION					
1222	670-4000	FIRE HYDRANT	EA	.000	20.000		
				4987.500	1.000		
					21.000	\$4,987.50	\$104,737.50
		FIRE HYDRANT ESCALATION					

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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					
1252	670-7000	STEEL CASING -	LF	.000	240.000		
				199.500	100.000		
					340.000	\$19,950.00	\$67,830.00
		STEEL CASING - 30 IN ESCALATION					
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	19.000		
				682.500	1.000		
					20.000	\$682.50	\$13,650.00
		REMOVE EXIST FIRE HYDRANT ESCALATION					
1357	700-6910	PERMANENT GRASSING	AC	.000	20.480		
				997.500	.327		
					20.807	\$326.18	\$20,754.98
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	13.090		
				840.000	.150		
					13.240	\$126.00	\$11,121.60
		FERTILIZER MIXED GRADE ESCALATION					
1382	711-0200	TURF REINFORCING MATTING, TP 2	SY	.000	.000		
				8.400	55.560		
					55.560	\$466.70	\$466.70
		TURF REINFORCING MATTING, TP 2 ESCALATION					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	68,047.312		
				0.890	1,584.000		
					69,631.312	\$1,409.76	\$61,971.87
		EROSION CONTROL MATS, SLOPES ESCALATION					
Category Amount:						\$1,638,490.80	\$11,423,704.29
Category Number: 0901		MSE WALLS					
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	159.000		
				111.650	2.000		
					161.000	\$223.30	\$17,975.65
		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	129.000		
				111.850	32.000		
					161.000	\$3,579.20	\$18,007.85
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION					

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0901 MSE WALLS					
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	453.000	\$6,364.05	\$56,941.50
				111.650	57.000		
					510.000		
		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	472.000	\$6,040.44	\$58,838.36
				111.860	54.000		
					526.000		
		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	2,328.000	\$50,800.75	\$310,721.95
				111.650	455.000		
					2,783.000		
		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	2,616.000	\$27,293.84	\$319,919.60
				111.860	244.000		
					2,860.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION					
Category Amount:						\$94,301.58	\$782,404.91
Category Number:		0801 BRIDGE NO. 1 - OVER SR 400					
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.500	\$.00	\$620,652.06
				1241304.120	.000		
					.500		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION					
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.024	\$22,203.94	\$156,927.80
				880.410	25.220		
					178.244		
		CL AA CONCRETE ESCALATION					
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	1,797.390	\$.00	\$525,448.99
				292.340	.000		
					1,797.390		
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION					
1567	511-1000	BAR REINF STEEL	LB	.000	31,932.990	\$7,071.41	\$42,836.36
				1.120	6,313.760		
					38,246.750		
		BAR REINF STEEL ESCALATION					

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		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
7500	999-7500	MICROPILE (INCHES DIA) -	LF	.000	4,587.290		
				252.920	46.690		
					4,633.980	\$11,808.83	\$1,172,026.22
		MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN					
7520	999-7520	PROOF TEST MICROPILE (INCHES DIA) -	EA	.000	1.000		
				38792.340	1.000		
					2.000	\$38,792.34	\$77,584.68
		PROOF TEST MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN					
Category Amount:						\$79,876.52	\$2,595,476.11
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	53,243.350		
				1.000	81,566.010		
					134,809.360	\$81,566.01	\$134,809.36
		(IN#9)					
Category Amount:						\$81,566.01	\$134,809.36
Project Total Amount:						\$1,894,234.91	\$32,951,817.03