

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2025

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0041

Pay Period: 12/01/2024
to 12/31/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 1212 Days

Percent Time: 132.46

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 \$14,881,571.59

Percent Complete 65.67%

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	\$14,881,571.58	71.30%	\$1,104,917.64

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0041

Pay Period: 12/01/2024
to 12/31/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$27,245,387.73	\$26,361,453.61	\$883,934.12
Non-Participating	\$6,811,346.94	\$6,590,363.42	\$220,983.52
Total Earnings	\$34,056,734.67	\$32,951,817.03	\$1,104,917.64
Stockpiled Materials	\$2,922,860.09	\$2,922,860.09	\$0.00
Gross Earnings	\$36,979,594.76	\$35,874,677.12	\$1,104,917.64
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	\$1,331,748.00	\$1,192,744.00	\$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	(\$1,331,748.00)	(\$1,192,744.00)	(\$139,004.00)
Total:	\$36,979,594.76	\$35,874,677.12	

Total Payable: **\$1,104,917.64**

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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			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0006	210-0100	GRADING COMPLETE -	LS	.000	.900		
				815883.770	.100		
					1.000	\$81,588.38	\$815,883.77
		GRADING COMPLETE EXTRA WORK BENT 2 RE-DESIGN					
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.905		
				1210261.030	.037		
					.942	\$44,779.66	\$1,140,065.89
		TRAFFIC CONTROL EXTRA WORK DETOUR					
0037	163-0240	MULCH	TN	.000	294.751		
				78.750	9.088		
					303.839	\$715.68	\$23,927.32
		MULCH ESCALATION					
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		138.000	3.000		
				185.000	-3.000		
					.000	\$-555.00	\$0.00
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	54.750		
				194.250	2.250		
					57.000	\$437.06	\$11,072.25
		CONS & REM INLET SEDIMENT TRAP ESCALATION					
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	7,653.000		
				1.050	200.000		
					7,853.000	\$210.00	\$8,245.65
		MAINT OF TEMP SILT FENCE, TP C ESCALATION					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	39.000		
				341.250	1.000		
					40.000	\$341.25	\$13,650.00
		WATER QUALITY INSPECTIONS ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	29,827.388		
				2.520	303.750		
					30,131.138	\$765.45	\$75,930.47
		TEMPORARY SILT FENCE, TYPE C ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	124,418.107		
				6.980	2,007.000		
					126,425.107	\$14,008.86	\$882,447.25
		UNCLASS EXCAV ESCALATION					

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to 12/31/2024

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							
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	191,064.950		
				5.410	1,395.000		
					192,459.950	\$7,546.95	\$1,041,208.33
		BORROW EXCAV, INCL MATL ESCALATION					
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	46,852.810		
				28.670	1,130.210		
					47,983.020	\$32,403.12	\$1,375,673.18
		GR AGGR BASE CRS, INCL MATL ESCALATION					
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	10,630.600		
		TL & H LIME		65.850	.000		
					10,630.600	\$0.00	\$700,025.01
		RECYL AC 25MM SP, GP1/2.BM&HL ESCALATION					
0192	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	9,360.280		
		L & H LIME		74.410	.000		
					9,360.280	\$0.00	\$696,498.43
		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	3,706.667		
				73.010	2,219.159		
					5,925.826	\$162,020.80	\$432,644.56
		PLN PC CONC PVMT CL3 10 THK ESCALATION					
0232	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	.000		
				67.700	668.316		
					668.316	\$45,244.99	\$45,244.99
		DRIVEWAY CONCRETE, 8 IN TK ESCALATION					
0237	441-0104	CONC SIDEWALK, 4 IN	SY	.000	1,806.000		
				27.780	85.556		
					1,891.556	\$2,376.75	\$52,547.43
		CONC SIDEWALK, 4 IN ESCALATION					

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to 12/31/2024

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							
0242	441-0108	CONC SIDEWALK, 8 IN	SY	.000 62.380	282.982 31.778 314.760	\$1,982.31	\$19,634.73
		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					
0272	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 84.730	.000 101.111 101.111	\$8,567.14	\$8,567.14
		CONC VALLEY GUTTER, 8 IN ESCALATION					
0277	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.530	3,858.800 990.600 4,849.400	\$16,374.62	\$80,160.58
		CONC CURB & GUTTER/ 8X30TP2 ESCALATION					
0282	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000 17.300	679.200 976.000 1,655.200	\$16,884.80	\$28,634.96
		CONC CURB & GUTTER/ 8X30TP7 ESCALATION					
0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	966.780 .000 966.780	\$0.00	\$497,021.60
		CL AA CONCRETE ESCLALTION					
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	120.040 .000 120.040	\$0.00	\$32,192.33
		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					

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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					
	Category Number:	0100 ROADWAY					
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	2,903.010		
				48.940	8.000		
					2,911.010	\$391.52	\$142,464.83
		STM DR PIPE 18,H 1-10 ESCALATION					
0372	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	1,290.000		
				79.280	54.000		
					1,344.000	\$4,281.12	\$106,552.32
		STM DR PIPE 30,H 1-10 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	122.980		
				403.520	.000		
					122.980	\$.00	\$49,624.89
		CONC SIDE BARRIER, TP 6-S ESCALATION					
0613	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000	208.410		
				1220.680	.000		
					208.410	\$.00	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					
0762	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000	3.000		
				8347.500	.000		
					3.000	\$.00	\$25,042.50
		PRESTRESSED CONC STR POLE, TP IV ESCALATION					

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		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0782	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	1.000		
				1155.000	2.000		
					3.000	\$2,310.00	\$3,465.00
		GUARDRAIL ANCHORAGE, TP 1 ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000	26.750		
				3756.420	.000		
					26.750	\$.00	\$100,484.24
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000	63.750		
				3737.520	.000		
					63.750	\$.00	\$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	\$.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	7.500		
				2499.300	.000		
					7.500	\$.00	\$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	\$.00	\$8,444.10
		STORM SEW MANHOLE, TP 2 ESCALATION					
1112	670-1160	WATER MAIN, 16 IN	LF	.000	767.000		
				179.550	788.000		
					1,555.000	\$141,485.40	\$279,200.25
		WATER MAIN, 16 IN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000	21.000		
				1083.600	1.000		
					22.000	\$1,083.60	\$23,839.20
		GATE VALVE, 6 IN ESCALATION					
1157	670-2160	GATE VALVE, 16 IN	EA	.000	1.000		
				9765.000	1.000		
					2.000	\$9,765.00	\$19,530.00
		GATE VALVE, 16 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					
1174	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	.000	2.000		
				42660.030	2.000		
					4.000	\$85,320.06	\$170,640.12
		EXTRA WORK BLOW-OFF VALVE ASSEMBLY					
Category Amount:						\$680,329.52	\$11,869,195.80
	Category Number:	0901 MSE WALLS					
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	161.000		
				111.650	.000		
					161.000	\$.00	\$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	161.000		
				111.850	.000		
					161.000	\$.00	\$18,007.85
		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	510.000		
				111.650	183.000		
					693.000	\$20,431.95	\$77,373.45
		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	526.000		
				111.860	.000		
					526.000	\$.00	\$58,838.36
		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	2,783.000		
				111.650	1,520.000		
					4,303.000	\$169,708.00	\$480,429.95
		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	2,860.000		
				111.860	.000		
					2,860.000	\$.00	\$319,919.60
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION					
1527	627-1100	COPING A, WALL NO -	LF	.000	100.000		
				114.100	148.000		
					248.000	\$16,886.80	\$28,296.80
		COPING A, WALL NO - 1 ESCALATION					
Category Amount:						\$207,026.75	\$1,000,841.66

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1543	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000	144.400		
				423.880	144.401		
					288.801	\$61,208.70	\$122,416.97
		BR EXCAV, GRADE SEPARATION EXTRA WORK BENT 2 RE-DESIGN					
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.500		
				1241304.120	.000		
					.500	\$0.00	\$620,652.06
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION					
1557	500-3002	CLASS AA CONCRETE	CY	.000	178.244		
				880.410	82.690		
					260.934	\$72,801.10	\$229,728.90
		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	\$0.00	\$525,448.99
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION					
1567	511-1000	BAR REINF STEEL	LB	.000	38,246.750		
				1.120	20,248.220		
					58,494.970	\$22,678.01	\$65,514.37
		BAR REINF STEEL ESCALATION					
1568	511-1000	BAR REINF STEEL	LB	.000	1,389.000		
				0.970	1,389.000		
					2,778.000	\$1,347.33	\$2,694.66
		BAR REINF EXTRA WORK BENT 2 RE-DESIGN					
Category Amount:						\$158,035.14	\$1,566,455.95
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	134,809.360		
				1.000	59,526.230		
					194,335.590	\$59,526.23	\$194,335.59
		(IN#9)					
Category Amount:						\$59,526.23	\$194,335.59
Project Total Amount:						\$1,104,917.64	\$34,056,734.67