

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2025

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0042

Pay Period: 01/01/2025
to 01/31/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 1243 Days

Percent Time: 135.85

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 \$14,251,510.33

Percent Complete 66.88%

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	\$14,251,510.32	72.52%	\$630,061.26

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0042

Pay Period: 01/01/2025
to 01/31/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$27,749,436.72	\$27,245,387.73	\$504,048.99
Non-Participating	\$6,937,359.21	\$6,811,346.94	\$126,012.27
Total Earnings	\$34,686,795.93	\$34,056,734.67	\$630,061.26
Stockpiled Materials	\$2,922,860.09	\$2,922,860.09	\$0.00
Gross Earnings	\$37,609,656.02	\$36,979,594.76	\$630,061.26
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	\$1,470,752.00	\$1,331,748.00	\$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	(\$1,470,752.00)	(\$1,331,748.00)	(\$139,004.00)
Total:	\$37,609,656.02	\$36,979,594.76	
		Total Payable:	\$630,061.26

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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	.942		
				1210261.030	.021		
					.963	\$25,415.48	\$1,165,481.37
		TRAFFIC CONTROL EXTRA WORK DETOUR					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	40.000		
				341.250	1.000		
					41.000	\$341.25	\$13,991.25
		WATER QUALITY INSPECTIONS ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	30,131.138		
				2.520	150.000		
					30,281.138	\$378.00	\$76,308.47
		TEMPORARY SILT FENCE, TYPE C ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	126,425.107		
				6.980	1,143.000		
					127,568.107	\$7,978.14	\$890,425.39
		UNCLASS EXCAV ESCALATION					
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	192,459.950		
				5.410	18,176.000		
					210,635.950	\$98,332.16	\$1,139,540.49
		BORROW EXCAV, INCL MATL ESCALATION					
0175	413-0750	TACK COAT	GL	24,764.000	3,091.000		
				1.740	135.000		
					3,226.000	\$234.90	\$5,613.24
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	10,630.596		
		TL & H LIME		65.850	2,348.710		
					12,979.306	\$154,662.55	\$854,687.30
		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					

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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							
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000 222.220	303.330 .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 73.010	5,925.826 3,357.111 9,282.937	\$245,102.67	\$677,747.23
		PLN PC CONC PVMT CL3 10 THK ESCALATION					
0232	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 67.700	668.320 .000 668.320	\$0.00	\$45,245.26
		DRIVEWAY CONCRETE, 8 IN TK ESCALATION					
0237	441-0104	CONC SIDEWALK, 4 IN	SY	.000 27.780	1,891.556 459.445 2,351.001	\$12,763.38	\$65,310.81
		CONC SIDEWALK, 4 IN ESCALATION					
0242	441-0108	CONC SIDEWALK, 8 IN	SY	.000 62.380	314.760 .000 314.760	\$0.00	\$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					
0277	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.530	4,849.400 .000 4,849.400	\$0.00	\$80,160.58
		CONC CURB & GUTTER/ 8X30TP2 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	120.037 10.667 130.704	\$2,860.68	\$35,052.20
		CLASS A CONCRETE 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							
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					
0337	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				226.810	7.120		
					7.120	\$1,614.89	\$1,614.89
		CL B CONC BASE OR PVMT WIDEN ESCALATION					
0472	600-0001	FLOWABLE FILL	CY	.000	250.000		
				288.900	40.518		
					290.518	\$11,705.65	\$83,930.65
		FLOWABLE FILL 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					

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Category Number: 0100 ROADWAY							
0613	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000 1220.680	208.410 .000 208.410	\$0.00	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					
0762	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000 8347.500	3.000 .000 3.000	\$0.00	\$25,042.50
		PRESTRESSED CONC STR POLE, TP IV ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	26.750 2.500 29.250	\$9,391.05	\$109,875.29
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	63.750 9.000 72.750	\$33,637.68	\$271,904.58
		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					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2499.300	7.500 .000 7.500	\$0.00	\$18,744.75
		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					
1112	670-1160	WATER MAIN, 16 IN	LF	.000 179.550	1,555.000 43.000 1,598.000	\$7,720.65	\$286,920.90
		WATER MAIN, 16 IN ESCALATION					
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000 1800.750	13.000 2.000 15.000	\$3,601.50	\$27,011.25
		CUT & PLUG EXIST WATER MAIN ESCALATION					

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Category Number: 0100 ROADWAY							
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	20.000		
				682.500	1.000		
		REMOVE EXIST FIRE HYDRANT ESCALATION			21.000	\$682.50	\$14,332.50
1357	700-6910	PERMANENT GRASSING	AC	.000	20.807		
				997.500	.036		
		PERMANENT GRASSING			20.843	\$35.91	\$20,790.89
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	13.240		
				840.000	.025		
		FERTILIZER MIXED GRADE ESCALATION			13.265	\$21.00	\$11,142.60
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	69,631.312		
				0.890	176.000		
		EROSION CONTROL MATS, SLOPES ESCALATION			69,807.312	\$156.64	\$62,128.51
Category Amount:						\$616,636.68	\$9,955,847.48
Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	161.000		
				111.650	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION			161.000	\$0.00	\$17,975.65
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	161.000		
				111.850	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION			161.000	\$0.00	\$18,007.85
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	693.000		
				111.650	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION			693.000	\$0.00	\$77,373.45
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	526.000		
				111.860	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION			526.000	\$0.00	\$58,838.36

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Category Number: 0901 MSE WALLS							
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	4,303.000		
				111.650	.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION			4,303.000	\$.00	\$480,429.95
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,860.000		
				111.860	.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			2,860.000	\$.00	\$319,919.60
1532	627-1100	COPING A, WALL NO -	LF	.000	105.000		
				114.740	117.000		
		COPING A, WALL NO - 2 ESCALATION			222.000	\$13,424.58	\$25,472.28
Category Amount:						\$13,424.58	\$998,017.14
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.500		
				1241304.120	.000		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.500	\$.00	\$620,652.06
1557	500-3002	CLASS AA CONCRETE	CY	.000	260.930		
				880.410	.000		
		CL AA CONCRETE ESCALATION			260.930	\$.00	\$229,725.38
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
Category Amount:						\$0.00	\$1,375,826.43
Project Total Amount:						\$630,061.26	\$34,686,795.93