

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2025

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0043

Pay Period: 02/01/2025
to 02/28/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1627 Days

Elapsed Calender Days: 1271 Days

Percent Time: 78.12

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: 02/19/2026

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$65,058,386.48

Original Contract Amount \$44,068,411.90

Funds Available \$26,178,208.02

Percent Complete 55.55%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$65,058,386.47	\$44,068,411.89	\$26,178,208.01	59.76%	\$1,270,522.44

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0043

Pay Period: 02/01/2025
to 02/28/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$28,911,880.93	\$27,749,436.72	\$1,162,444.21
Non-Participating	\$7,227,970.25	\$6,937,359.21	\$290,611.04
Total Earnings	\$36,139,851.18	\$34,686,795.93	\$1,453,055.25
Stockpiled Materials	\$2,740,327.28	\$2,922,860.09	(\$182,532.81)
Gross Earnings	\$38,880,178.46	\$37,609,656.02	\$1,270,522.44
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	\$0.00	\$1,470,752.00	(\$1,470,752.00)
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	\$0.00	(\$1,470,752.00)	\$1,470,752.00
Total:	\$38,880,178.46	\$37,609,656.02	
		Total Payable:	\$1,270,522.44

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.963		
				1210261.030	.012		
					.975	\$14,523.13	\$1,180,004.50
		TRAFFIC CONTROL EXTRA WORK DETOUR					
0037	163-0240	MULCH	TN	.000	303.839		
				78.750	15.435		
					319.274	\$1,215.51	\$25,142.83
		MULCH ESCALATION					
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	7,853.000		
				1.050	180.000		
					8,033.000	\$189.00	\$8,434.65
		MAINT OF TEMP SILT FENCE, TP C ESCALATION					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	41.000		
				341.250	1.000		
					42.000	\$341.25	\$14,332.50
		WATER QUALITY INSPECTIONS ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	30,281.138		
				2.520	790.500		
					31,071.638	\$1,992.06	\$78,300.53
		TEMPORARY SILT FENCE, TYPE C ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	127,568.107		
				6.980	3,006.000		
					130,574.107	\$20,981.88	\$911,407.27
		UNCLASS EXCAV ESCALATION					
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	210,635.950		
				5.410	702.000		
					211,337.950	\$3,797.82	\$1,143,338.31
		BORROW EXCAV, INCL MATL ESCALATION					
0159	207-0203	FOUND BKFill MATL, TP II	CY	.000	1,218.083		
				68.200	11.852		
					1,229.935	\$808.31	\$83,881.57
		FOUND BKFill MATL, TP II ESCALATION					
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	47,983.020		
				28.670	849.120		
					48,832.140	\$24,344.27	\$1,400,017.45
		GR AGGR BASE CRS, INCL MATL ESCALATION					

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Project Number 0007526

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Category Number: 0100 ROADWAY							
0175	413-0750	TACK COAT	GL	24,764.000 1.740	3,226.000 540.000 3,766.000	\$939.60	\$6,552.84
0177	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYL AC LEVELING,INCL BM&HL ESCALATION		.000 81.790	114.250 .000 114.250	\$0.00	\$9,344.51
0182	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP, GP1/2.BM&HL ESCALATION		.000 65.850	12,979.306 2,307.760 15,287.066	\$151,966.00	\$1,006,653.30
0192	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL ESCALATION		.000 74.410	9,360.284 1,119.239 10,479.523	\$83,282.57	\$779,781.31
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	\$0.00	\$67,405.99
0222	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY PLN PC CONC PVMT CL3 10 THK ESCALATION		.000 73.010	9,282.937 6,661.670 15,944.607	\$486,368.53	\$1,164,115.76
0232	441-0018	DRIVEWAY CONCRETE, 8 IN TK DRIVEWAY CONCRETE, 8 IN TK ESCALATION	SY	.000 67.700	668.316 29.467 697.783	\$1,994.92	\$47,239.91
0237	441-0104	CONC SIDEWALK, 4 IN CONC SIDEWALK, 4 IN ESCALATION	SY	.000 27.780	2,351.001 512.084 2,863.085	\$14,225.69	\$79,536.50
0242	441-0108	CONC SIDEWALK, 8 IN CONC SIDEWALK, 8 IN ESCALATION	SY	.000 62.380	314.760 .000 314.760	\$0.00	\$19,634.73

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Category Number: 0100 ROADWAY							
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	130.700 .000 130.700	\$0.00	\$35,051.13
		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					
0337	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 226.810	7.120 .000 7.120	\$0.00	\$1,614.89
		CL B CONC BASE OR PVMT WIDEN ESCALATION					

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Category Number: 0100 ROADWAY							
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	2,911.010 998.500 3,909.510	\$48,866.59	\$191,331.42
		STM DR PIPE 18,H 1-10 ESCALATION					
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	1,121.500 132.700 1,254.200	\$8,535.26	\$80,670.14
		STM DR PIPE 24,H 1-10 ESCALATION					
0387	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 96.320	748.500 16.000 764.500	\$1,541.12	\$73,636.64
		STM DR PIPE 36,H 1-10 ESCALATION					
0457	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1628.390	2.000 1.000 3.000	\$1,628.39	\$4,885.17
		FLARED END SECT 36 IN, ST DR ESCALATION					
0572	611-9000	CAPPING MINOR STRUCTURE	EA	.000 740.250	.000 2.000 2.000	\$1,480.50	\$1,480.50
		CAPPING MINOR STRUCTURE ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,915.000 .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	.000 575.530	482.000 .000 482.000	\$.00	\$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0612	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 403.520	122.980 .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 1220.680	208.410 .000 208.410	\$.00	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					

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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					
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					
1017	668-1100	CATCH BASIN, GP 1	EA	.000	29.250		
				3756.420	.000		
					29.250	\$.00	\$109,875.29
		CATCH BASIN, GP 1 ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000	72.750		
				3737.520	.000		
					72.750	\$.00	\$271,904.58
		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					
1357	700-6910	PERMANENT GRASSING	AC	.000	20.843		
				997.500	2.310		
					23.153	\$2,304.23	\$23,095.12
		PERMANENT GRASSING					
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	13.265		
				840.000	1.325		
					14.590	\$1,113.00	\$12,255.60
		FERTILIZER MIXED GRADE ESCALATION					

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Category Number: 0100 ROADWAY							
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	69,807.312		
				0.890	1,753.004		
		EROSION CONTROL MATS, SLOPES ESCALATION			71,560.316	\$1,560.17	\$63,688.68
Category Amount:						\$873,999.80	\$12,198,522.37
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
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	\$0.00	\$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	\$0.00	\$319,919.60
Category Amount:						\$0.00	\$972,544.86
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1543	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000	288.801		
				423.880	16.673		
		BR EXCAV, GRADE SEPARATION EXTRA WORK BENT 2 RE-DESIGN			305.474	\$7,067.35	\$129,484.32

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		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	260.934		
				880.410	46.100		
					307.034	\$40,586.90	\$270,315.80
		CL AA CONCRETE ESCALATION					
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	1,797.390		
				292.340	1,797.250		
					3,594.640	\$525,408.07	\$1,050,857.06
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION					
1567	511-1000	BAR REINF STEEL	LB	.000	58,494.970		
				1.120	5,351.010		
					63,845.980	\$5,993.13	\$71,507.50
		BAR REINF STEEL ESCALATION					
Category Amount:						\$579,055.45	\$2,142,816.74
Project Total Amount:						\$1,453,055.25	\$36,139,851.18