

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0003

Pay Period: 10/08/2022

to 10/31/2022

Contract Location:

SR 400, PITTS RD AND ROBERS DR IN THE CITY OF SANDY
KIMBLE BRIDGE RD IN THE CITY OF ALPHARETTA. PHASE

Time Allowed: 724 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 12.71

District: 6

Area: 00

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 04/29/2022
Date Awarded: 05/23/2022
Date Contract Executed: 08/01/2022
Date Notice to Proceed: 08/01/2022
Date Work Began: 08/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/24/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$49,735,978.00
Original Contract Amount \$49,735,978.00
Funds Available \$45,973,439.06
Percent Complete 7.57%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001757	\$49,735,978.00	\$49,735,978.00	\$45,973,439.06	7.57%	\$1,129,169.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0003

Pay Period: 10/08/2022

to 10/31/2022

Project Number: 0001757 DESIGN BUILD - SR 400 CNST OF 3 BRIDGES - PH

Federal State Project Number: 0001757

	Total to Date	Prev to Date	This Estimate
Participating	\$3,010,031.15	\$2,106,695.25	\$903,335.90
Non-Participating	\$752,507.79	\$526,673.81	\$225,833.98
Total Earnings	\$3,762,538.94	\$2,633,369.06	\$1,129,169.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,762,538.94	\$2,633,369.06	\$1,129,169.88
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Total:	\$3,762,538.94	\$2,633,369.06	

Total Payable: \$1,129,169.88

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: C0009564

Department of Transportation

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Contract ID: B1IPD2202250-0

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Pay Period: 10/08/2022

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Project Number 0001757

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							
0005	999-2005	DESIGN BUILD GENERAL	LS	1.000 7461348.510	.196 .103 .299	\$768,518.90	\$2,230,943.20
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.250 .077 .327	\$360,650.98	\$1,531,595.73
Category Amount:						\$1,129,169.88	\$3,762,538.93
Project Total Amount:						\$1,129,169.88	\$3,762,538.94