

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

**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:** 153 **Days**  
**Percent Time:** 21.13

**District:** 0

**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** \$43,637,903.41  
**Percent Complete** 12.26%

**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         | \$43,637,903.41         | 12.26%           | \$803,792.56    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0001757

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,878,459.67        | \$4,235,425.62        | \$643,034.05        |
| Non-Participating        | \$1,219,614.92        | \$1,058,856.41        | \$160,758.51        |
| <b>Total Earnings</b>    | <b>\$6,098,074.59</b> | <b>\$5,294,282.03</b> | <b>\$803,792.56</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$6,098,074.59</b> | <b>\$5,294,282.03</b> | <b>\$803,792.56</b> |
| 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              |
| <b>Total:</b>            | <b>\$6,098,074.59</b> | <b>\$5,294,282.03</b> |                     |

**Total Payable: \$803,792.56**

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Project Number 0001757

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 999-2005  | DESIGN BUILD GENERAL   | LS    | 1.000<br>7461348.510   | .347<br>.038<br>.385                       | \$283,531.24             | \$2,872,619.18       |
| 0010                                 | 999-2010  | DESIGN COMPLETE  | LS    | 1.000<br>4683779.000   | .401<br>.087<br>.488                       | \$407,488.77             | \$2,285,684.15       |
| 0015                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>17590850.490  | .022<br>.003<br>.025                       | \$112,772.55             | \$939,771.26         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$803,792.56             | \$6,098,074.59       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$803,792.56             | \$6,098,074.59       |