

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2023

User: C0009564

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0006

Pay Period: 01/01/2023
to 01/31/2023

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: 751 Days

Elapsed Calender Days: 184 Days

Percent Time: 24.50

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: 08/20/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,249,388.00

Original Contract Amount \$49,735,978.00

Funds Available \$43,491,053.02

Percent Complete 13.45%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001757	\$50,249,388.00	\$49,735,978.00	\$43,491,053.02	13.45%	\$660,260.39

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/01/2023
to 01/31/2023

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	\$5,406,667.98	\$4,878,459.67	\$528,208.31
Non-Participating	\$1,351,667.00	\$1,219,614.92	\$132,052.08
Total Earnings	\$6,758,334.98	\$6,098,074.59	\$660,260.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,758,334.98	\$6,098,074.59	\$660,260.39
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:	\$6,758,334.98	\$6,098,074.59	

Total Payable: **\$660,260.39**

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to 01/31/2023

Project Number 0001757

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					
0005 999-2005		DESIGN BUILD GENERAL	LS	1.000	.385		
				7461348.510	.037		
					.422	\$276,069.89	\$3,148,689.07
0010 999-2010		DESIGN COMPLETE	LS	1.000	.488		
				4683779.000	.074		
					.562	\$346,599.65	\$2,632,283.80
0015 999-2015		CONSTRUCTION COMPLETE	LS	1.000	.025		
				17590850.490	.001		
					.026	\$37,590.85	\$977,362.11
Category Amount:						\$660,260.39	\$6,758,334.98
Project Total Amount:						\$660,260.39	\$6,758,334.98