

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2023

User: C0011005

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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: 273 **Days**
Percent Time: 36.35

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 \$40,905,234.71
Percent Complete 18.60%

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	\$40,905,234.71	18.60%	\$1,548,314.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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	\$7,475,322.63	\$6,236,670.69	\$1,238,651.94
Non-Participating	\$1,868,830.66	\$1,559,167.68	\$309,662.98
Total Earnings	\$9,344,153.29	\$7,795,838.37	\$1,548,314.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,344,153.29	\$7,795,838.37	\$1,548,314.92
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:	\$9,344,153.29	\$7,795,838.37	

Total Payable:	\$1,548,314.92
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Contract ID: B1IPD2202250-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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	.501 .056 .557	\$417,835.52	\$4,155,971.12
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.641 .129 .770	\$604,207.49	\$3,606,509.83
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.026 .014 .040	\$526,271.91	\$1,503,634.02
Category Amount:						\$1,548,314.92	\$9,266,114.97
Project Total Amount:						\$1,548,314.92	\$9,344,153.29