

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2023

User: C0011005

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

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: 365 **Days**
Percent Time: 48.60

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 \$34,223,975.28
Percent Complete 31.89%

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	\$34,223,975.28	31.89%	\$1,457,973.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

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	\$12,820,330.18	\$11,653,951.04	\$1,166,379.14
Non-Participating	\$3,205,082.54	\$2,913,487.76	\$291,594.78
Total Earnings	\$16,025,412.72	\$14,567,438.80	\$1,457,973.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,025,412.72	\$14,567,438.80	\$1,457,973.92
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:	\$16,025,412.72	\$14,567,438.80	

Total Payable: \$1,457,973.92

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

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	.657 .038 .695	\$283,531.24	\$5,185,637.21
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.827 .018 .845	\$84,308.02	\$3,957,793.26
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.152 .029 .181	\$1,090,134.66	\$6,803,943.94
Category Amount:						\$1,457,973.92	\$15,947,374.41
Project Total Amount:						\$1,457,973.92	\$16,025,412.72