

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2023

User: C0011005

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0012

Pay Period: 08/01/2023

to 08/31/2023

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: 396 **Days**
Percent Time: 52.73

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 \$50,326,498.68
Original Contract Amount \$49,735,978.00
Funds Available \$31,180,208.49
Percent Complete 38.04%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001757	\$50,326,498.68	\$49,735,978.00	\$31,180,208.49	38.04%	\$3,120,877.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0012

Pay Period: 08/01/2023

to 08/31/2023

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	\$15,317,032.15	\$12,820,330.18	\$2,496,701.97
Non-Participating	\$3,829,258.04	\$3,205,082.54	\$624,175.50
Total Earnings	\$19,146,290.19	\$16,025,412.72	\$3,120,877.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,146,290.19	\$16,025,412.72	\$3,120,877.47
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:	\$19,146,290.19	\$16,025,412.72	

Total Payable: \$3,120,877.47

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0012

Pay Period: 08/01/2023

to 08/31/2023

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	.695 .038 .733	\$283,531.24	\$5,469,168.46
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.845 .001 .846	\$4,683.78	\$3,962,477.03
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.181 .075 .256	\$2,819,313.79	\$9,623,257.73
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 513410.000	.152 .026 .178	\$13,348.66	\$91,386.98
		Additional left turn at Roberts Drive					

Category Amount:	\$3,120,877.47	\$19,146,290.20
Project Total Amount:	\$3,120,877.47	\$19,146,290.19