

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0014

Pay Period: 10/01/2023

to 10/31/2023

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: 457 **Days**
Percent Time: 60.85

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 \$24,357,457.79
Percent Complete 51.60%

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	\$24,357,457.79	51.60%	\$4,439,674.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0014

Pay Period: 10/01/2023

to 10/31/2023

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	\$20,775,232.70	\$17,223,493.39	\$3,551,739.31
Non-Participating	\$5,193,808.19	\$4,305,873.36	\$887,934.83
Total Earnings	\$25,969,040.89	\$21,529,366.75	\$4,439,674.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,969,040.89	\$21,529,366.75	\$4,439,674.14
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:	\$25,969,040.89	\$21,529,366.75	

Total Payable: \$4,439,674.14

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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	.768 .040 .808	\$298,453.94	\$6,028,769.60
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.866 .000 .866	\$0.00	\$4,056,152.61
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.309 .106 .415	\$3,984,630.15	\$15,600,202.95
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 513410.000	.248 .305 .553	\$156,590.05	\$283,915.73
		Additional left turn at Roberts Drive					

Category Amount:	\$4,439,674.14	\$25,969,040.89
Project Total Amount:	\$4,439,674.14	\$25,969,040.89