

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2024

User: C0011005

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0015

Pay Period: 11/01/2023
to 11/30/2023

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: 487 Days

Percent Time: 64.85

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

MARIETTA GA 30061-0970

Date Work Began: 08/01/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/20/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,326,498.68

Original Contract Amount \$49,735,978.00

Funds Available \$20,703,513.97

Percent Complete 58.86%

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	\$20,703,513.97	58.86%	\$3,653,943.82

Chief Engineer

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Page 2 of 3

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Pay Period: 11/01/2023
to 11/30/2023

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	\$23,698,387.75	\$20,775,232.70	\$2,923,155.05
Non-Participating	\$5,924,596.96	\$5,193,808.19	\$730,788.77
Total Earnings	\$29,622,984.71	\$25,969,040.89	\$3,653,943.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,622,984.71	\$25,969,040.89	\$3,653,943.82
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:	\$29,622,984.71	\$25,969,040.89	

Total Payable: **\$3,653,943.82**

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to 11/30/2023

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	.808		
				7461348.510	.038		
					.846	\$283,531.24	\$6,312,300.84
0010	999-2010	DESIGN COMPLETE	LS	1.000	.866		
				4683779.000	.010		
					.876	\$46,837.79	\$4,102,990.40
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.415		
				17590850.490	.085		
					.500	\$3,195,222.29	\$18,795,425.25
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000	.553		
				513410.000	.250		
					.803	\$128,352.50	\$412,268.23
		Additional left turn at Roberts Drive					
Category Amount:						\$3,653,943.82	\$29,622,984.72
Project Total Amount:						\$3,653,943.82	\$29,622,984.71