

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 12/31/2023

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: 518 **Days**
Percent Time: 68.97

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 \$16,932,472.04
Percent Complete 66.35%

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	\$16,932,472.04	66.35%	\$3,771,041.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 12/31/2023

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	\$26,715,221.29	\$23,698,387.75	\$3,016,833.54
Non-Participating	\$6,678,805.35	\$5,924,596.96	\$754,208.39
Total Earnings	\$33,394,026.64	\$29,622,984.71	\$3,771,041.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,394,026.64	\$29,622,984.71	\$3,771,041.93
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:	\$33,394,026.64	\$29,622,984.71	

Total Payable:	\$3,771,041.93
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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	.846 .038 .884	\$283,531.24	\$6,595,832.08
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.876 .000 .876	\$0.00	\$4,102,990.40
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.500 .091 .591	\$3,420,767.39	\$22,216,192.64
1010	999-2015	CONSTRUCTION COMPLETE Additional left turn at Roberts Drive	LS	.000 513410.000	.803 .130 .933	\$66,743.30	\$479,011.53
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 77110.680	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$3,771,041.93	\$33,394,026.65
Project Total Amount:	\$3,771,041.93	\$33,394,026.64