

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: C0011005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0017

Pay Period: 01/01/2024
to 01/31/2024

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: 549 Days
Percent Time: 73.10

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 \$13,397,513.16
Percent Complete 73.38%

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	\$13,397,513.16	73.38%	\$3,534,958.88

Chief Engineer

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to 01/31/2024

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	\$29,543,188.39	\$26,715,221.29	\$2,827,967.10
Non-Participating	\$7,385,797.13	\$6,678,805.35	\$706,991.78
Total Earnings	\$36,928,985.52	\$33,394,026.64	\$3,534,958.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,928,985.52	\$33,394,026.64	\$3,534,958.88
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:	\$36,928,985.52	\$33,394,026.64	

Total Payable: **\$3,534,958.88**

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Project Number 0001757

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
Category Number: 0100 ROADWAY							
0005 999-2005		DESIGN BUILD GENERAL	LS	1.000	.884		
				7461348.510	.038		
					.922	\$283,531.24	\$6,879,363.33
0010 999-2010		DESIGN COMPLETE	LS	1.000	.876		
				4683779.000	.012		
					.888	\$56,205.35	\$4,159,195.75
0015 999-2015		CONSTRUCTION COMPLETE	LS	1.000	.591		
				17590850.490	.085		
					.676	\$3,195,222.29	\$25,411,414.93
Category Amount:						\$3,534,958.88	\$36,449,974.01
Project Total Amount:						\$3,534,958.88	\$36,928,985.52