

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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: 578 **Days**
Percent Time: 76.96

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 \$10,586,148.00
Percent Complete 78.97%

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	\$10,586,148.00	78.97%	\$2,811,365.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

 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	\$31,792,280.51	\$29,543,188.39	\$2,249,092.12
Non-Participating	\$7,948,070.17	\$7,385,797.13	\$562,273.04
Total Earnings	\$39,740,350.68	\$36,928,985.52	\$2,811,365.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,740,350.68	\$36,928,985.52	\$2,811,365.16
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:	\$39,740,350.68	\$36,928,985.52	

Total Payable: \$2,811,365.16

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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	.922 .038 .960	\$283,531.24	\$7,162,894.57
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.888 .010 .898	\$46,837.79	\$4,206,033.54
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.676 .066 .742	\$2,480,996.13	\$27,892,411.06
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 513410.000	.933 .000 .933	\$0.00	\$479,011.53
		Additional left turn at Roberts Drive					
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 77110.680	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$2,811,365.16	\$39,740,350.70
Project Total Amount:	\$2,811,365.16	\$39,740,350.68