

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0019

Pay Period: 03/01/2024

to 03/31/2024

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: 609 **Days**
Percent Time: 81.09

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 \$7,690,668.96
Percent Complete 84.72%

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	\$7,690,668.96	84.72%	\$2,895,479.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0019

Pay Period: 03/01/2024

to 03/31/2024

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	\$34,108,663.74	\$31,792,280.51	\$2,316,383.23
Non-Participating	\$8,527,165.98	\$7,948,070.17	\$579,095.81
Total Earnings	\$42,635,829.72	\$39,740,350.68	\$2,895,479.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,635,829.72	\$39,740,350.68	\$2,895,479.04
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:	\$42,635,829.72	\$39,740,350.68	

Total Payable: \$2,895,479.04

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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	.960 .000 .960	\$.00	\$7,162,894.57
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.898 .011 .909	\$51,521.57	\$4,257,555.11
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.742 .075 .817	\$2,819,313.79	\$30,711,724.85
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 513410.000	.933 .048 .981	\$24,643.68	\$503,655.21
		Additional left turn at Roberts Drive					

Category Amount:	\$2,895,479.04	\$42,635,829.74
Project Total Amount:	\$2,895,479.04	\$42,635,829.72