

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2024

User: C0011005

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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: 639 **Days**
Percent Time: 85.09

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 \$4,986,006.90
Percent Complete 90.09%

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	\$4,986,006.90	90.09%	\$2,704,662.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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	\$36,272,393.38	\$34,108,663.74	\$2,163,729.64
Non-Participating	\$9,068,098.40	\$8,527,165.98	\$540,932.42
Total Earnings	\$45,340,491.78	\$42,635,829.72	\$2,704,662.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,340,491.78	\$42,635,829.72	\$2,704,662.06
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:	\$45,340,491.78	\$42,635,829.72	

Total Payable: \$2,704,662.06

Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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 .003 .963	\$22,384.05	\$7,185,278.62
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.909 .051 .960	\$238,872.73	\$4,496,427.84
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.817 .065 .882	\$2,443,405.28	\$33,155,130.13
Category Amount:						\$2,704,662.06	\$44,836,836.59
Project Total Amount:						\$2,704,662.06	\$45,340,491.78