

Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0021

Pay Period: 05/01/2024

to 05/31/2024

**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:** 670 **Days**  
**Percent Time:** 89.21

**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** \$1,057,413.33  
**Percent Complete** 97.90%

**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	\$1,057,413.33	97.90%	\$3,928,593.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0021

Pay Period: 05/01/2024

to 05/31/2024

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	\$39,415,268.23	\$36,272,393.38	\$3,142,874.85
Non-Participating	\$9,853,817.12	\$9,068,098.40	\$785,718.72
<b>Total Earnings</b>	<b>\$49,269,085.35</b>	<b>\$45,340,491.78</b>	<b>\$3,928,593.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$49,269,085.35</b>	<b>\$45,340,491.78</b>	<b>\$3,928,593.57</b>
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
<b>Total:</b>	<b>\$49,269,085.35</b>	<b>\$45,340,491.78</b>	

**Total Payable: \$3,928,593.57**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2005	DESIGN BUILD GENERAL	LS	1.000 7461348.510	.963 .001 .964	\$7,461.35	\$7,192,739.96
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17590850.490	.882 .102 .984	\$3,834,266.75	\$36,989,396.88
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 513410.000	.981 .019 1.000	\$9,754.79	\$513,410.00
		Additional left turn at Roberts Drive					
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 77110.680	.000 1.000 1.000	\$77,110.68	\$77,110.68

<b>Category Amount:</b>	\$3,928,593.57	\$44,772,657.52
<b>Project Total Amount:</b>	\$3,928,593.57	\$49,269,085.35