

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2024

User: C0011005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0022

Pay Period: 06/01/2024
to 06/30/2024

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: 761 Days
Elapsed Calender Days: 700 Days
Percent Time: 91.98

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: 08/30/2024

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,720,044.45
Original Contract Amount \$49,735,978.00
Funds Available \$248,964.01
Percent Complete 99.51%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001757	\$50,720,044.45	\$49,735,978.00	\$248,964.01	99.51%	\$1,201,995.09

Chief Engineer

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Estimate Number: 0022

Pay Period: 06/01/2024
to 06/30/2024

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	\$40,376,864.31	\$39,415,268.23	\$961,596.08
Non-Participating	\$10,094,216.13	\$9,853,817.12	\$240,399.01
Total Earnings	\$50,471,080.44	\$49,269,085.35	\$1,201,995.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,471,080.44	\$49,269,085.35	\$1,201,995.09
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:	\$50,471,080.44	\$49,269,085.35	

Total Payable: **\$1,201,995.09**

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to 06/30/2024

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					
	Category Number:	0100 ROADWAY					
0005	999-2005	DESIGN BUILD GENERAL	LS	1.000	.964		
				7461348.510	.036		
					1.000	\$268,608.55	\$7,461,348.51
0010	999-2010	DESIGN COMPLETE	LS	1.000	.960		
				4683779.000	.035		
					.995	\$163,932.27	\$4,660,360.11
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.984		
				17590850.490	.010		
					.994	\$375,908.50	\$37,365,305.39
1040	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				393545.770	1.000		
					1.000	\$393,545.77	\$393,545.77
		Unidentified Utilities					
		Material Indexation Adjustment					
Category Amount:						\$1,201,995.09	\$49,880,559.78
Project Total Amount:						\$1,201,995.09	\$50,471,080.44