

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0074

Pay Period: 08/01/2021

to 09/30/2021

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2447 Days

Elapsed Calender Days: 2447 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 07/29/2014

Date Notice to Proceed: 08/04/2014

MARIETTA GA 30061-0970

Date Work Began: 08/28/2014

Phone: (770)422-7520

Date Time Stopped: 04/15/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/15/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$38,074,220.40

Original Contract Amount \$31,546,121.92

Funds Available \$2,020,475.65

Percent Complete 94.69%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$38,074,220.39	\$31,546,121.91	\$2,020,475.64	94.69%	\$17,319.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0074

Pay Period: 08/01/2021

to 09/30/2021

Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

	Total to Date	Prev to Date	This Estimate
Participating	\$28,842,995.74	\$28,829,140.04	\$13,855.70
Non-Participating	\$7,210,749.01	\$7,207,285.09	\$3,463.92
Total Earnings	\$36,053,744.75	\$36,036,425.13	\$17,319.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,053,744.75	\$36,036,425.13	\$17,319.62
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:	\$36,053,744.75	\$36,036,425.13	

Total Payable:	\$17,319.62
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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0074

Pay Period: 08/01/2021

to 09/30/2021

Project Number 0002626

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: 0010 ROADWAY							
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000 27.980	13,399.000 619.000 14,018.000	\$17,319.62	\$392,223.64
Category Amount:						\$17,319.62	\$392,223.64
Project Total Amount:						\$17,319.62	\$36,053,744.75