

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0056

Pay Period: 07/01/2019

to 09/17/2019

**Contract Location:**

I-75/SR 401 AT US 41/US 76/SR 3 (ROCKY FACE)

**Time Allowed:** 1519 Days

**Elapsed Calender Days:** 1519 Days

**Percent Time:** 100.00

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 01/18/2013

**Date Awarded:** 02/06/2013

**Date Contract Executed:** 02/28/2013

**Date Notice to Proceed:** 03/05/2013

MARIETTA GA 30061-0970

**Date Work Began:** 09/28/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 05/01/2017

**Date Accepted:** 12/18/2018

**Escrow Agent:**

**Adjusted Completion Date:** 05/01/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$36,301,156.18

**Original Contract Amount** \$33,581,026.56

**Funds Available** \$5,304,042.67

**Percent Complete** 85.39%

**Counties:**

Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000931        | \$36,301,156.17        | \$33,581,026.56         | \$5,304,042.66          | 85.39%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0056

Pay Period: 07/01/2019  
to 09/17/2019

Project Number: 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(931)

|                          | Total to Date          | Prev to Date           | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating            | \$24,797,690.65        | \$24,797,690.65        | \$0.00        |
| Non-Participating        | \$6,199,422.84         | \$6,199,422.84         | \$0.00        |
| <b>Total Earnings</b>    | <b>\$30,997,113.49</b> | <b>\$30,997,113.49</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.02                 | \$0.02                 | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$30,997,113.51</b> | <b>\$30,997,113.51</b> | <b>\$0.00</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>\$30,997,113.51</b> | <b>\$30,997,113.51</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|