

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0075

Pay Period: 10/01/2021

to 05/13/2022

**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:** 03/30/2022

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0075

Pay Period: 10/01/2021  
to 05/13/2022

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	\$28,842,995.74	\$0.00
Non-Participating	\$7,210,749.01	\$7,210,749.01	\$0.00
<b>Total Earnings</b>	<b>\$36,053,744.75</b>	<b>\$36,053,744.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,053,744.75</b>	<b>\$36,053,744.75</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>\$36,053,744.75</b>	<b>\$36,053,744.75</b>	

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