

Rpt-ID: RCPESPRJ

Georgia

Date: 12/16/2021

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0037

Pay Period: 11/09/2021

to 12/16/2021

**Contract Location:**

I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR

**Time Allowed:** 918 **Days**  
**Elapsed Calender Days:** 918 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 06/19/2015  
**Date Awarded:** 07/02/2015  
**Date Contract Executed:** 07/31/2015  
**Date Notice to Proceed:** 08/11/2015  
**Date Work Began:** 09/28/2015  
**Date Time Stopped:** 02/13/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/13/2018

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$20,180,489.00  
**Original Contract Amount** \$19,713,760.45  
**Funds Available** \$1,609,280.26  
**Percent Complete** 92.03%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,180,489.00	\$19,713,760.45	\$1,609,280.26	92.03%	\$41,111.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0037

Pay Period: 11/09/2021

to 12/16/2021

Project Number: 0005320 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0005-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,856,967.00	\$14,824,077.72	\$32,889.28
Non-Participating	\$3,714,241.74	\$3,706,019.42	\$8,222.32
<b>Total Earnings</b>	<b>\$18,571,208.74</b>	<b>\$18,530,097.14</b>	<b>\$41,111.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,571,208.74</b>	<b>\$18,530,097.14</b>	<b>\$41,111.60</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>\$18,571,208.74</b>	<b>\$18,530,097.14</b>	

<b>Total Payable:</b>	<b>\$41,111.60</b>
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Contract ID: B14880-15-000-0

Estimate Number: 0037

Pay Period: 11/09/2021  
to 12/16/2021

Project Number 0005320

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> 0010 ROADWAY							
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		179.000 150.130	288.830 273.840 562.670	\$41,111.60	\$84,473.65
<b>Category Amount:</b>						\$41,111.60	\$84,473.65
<b>Project Total Amount:</b>						\$41,111.60	\$18,571,208.74