

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0063

Pay Period: 02/28/2023

to 06/30/2023

Contract Location:

SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC

Time Allowed: 1822 Days

Elapsed Calender Days: 1764 Days

Percent Time: 96.82

District: 6

Area: 02

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/10/2017

Date Notice to Proceed: 05/16/2017

MARIETTA GA 30061-0970

Date Work Began: 06/19/2017

Phone: (770)422-7520

Date Time Stopped: 03/14/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/11/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,036,113.39

Original Contract Amount \$34,596,916.18

Funds Available \$13,025.28

Percent Complete 99.96%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$37,036,113.39	\$34,596,916.18	\$13,025.31	99.96%	\$2,810.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0063

Pay Period: 02/28/2023
to 06/30/2023

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$29,618,470.90	\$29,616,222.26	\$2,248.64
Non-Participating	\$7,404,617.21	\$7,404,055.05	\$562.16
Total Earnings	\$37,023,088.11	\$37,020,277.31	\$2,810.80
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$37,023,088.08	\$37,020,277.28	\$2,810.80
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:	\$37,023,088.08	\$37,020,277.28	

Total Payable:	\$2,810.80
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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0063

Pay Period: 02/28/2023

to 06/30/2023

Project Number 621530-

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							
1112	158-1000	TRAINING HOURS	HR	6,000.000	.000		
				0.800	3,513.500		
					3,513.500	\$2,810.80	\$2,810.80
1301	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	30.000		
				690.600	.000		
					30.000	\$0.00	\$20,718.00
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
Category Amount:						\$2,810.80	\$23,528.80
Project Total Amount:						\$2,810.80	\$37,023,088.11