

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0065

Pay Period: 08/11/2023  
to 07/02/2025

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.  
1600 KENVIEW DR., N.W.

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

05/10/2017

Date Notice to Proceed:

05/16/2017

Date Work Began:

06/19/2017

Date Time Stopped:

03/14/2022

Date Accepted:

10/19/2023

Adjusted Completion Date:

05/11/2022

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,036,113.39

Original Contract Amount \$34,596,916.18

Funds Available \$21,229.28

Percent Complete 99.94%

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	\$21,229.31	99.94%	\$0.00

Chief Engineer

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Contract ID: B1CBA1701104-0

Estimate Number: 0065

Pay Period: 08/11/2023  
to 07/02/2025

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	\$29,611,907.70	\$29,611,907.70	\$0.00
Non-Participating	\$7,402,976.41	\$7,402,976.41	\$0.00
Total Earnings	<b>\$37,014,884.11</b>	<b>\$37,014,884.11</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	<b>\$37,014,884.08</b>	<b>\$37,014,884.08</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
Total:	<b>\$37,014,884.08</b>	<b>\$37,014,884.08</b>	
Total Payable:			<b>\$0.00</b>