

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

MARIETTA GA 30060-1086

Date Work Began: 06/19/2017

Phone: (770)422-7520

Date Time Stopped: 03/14/2022

Escrow Agent:

Date Accepted: 10/19/2023

Surety Co: FEDERAL INSURANCE COMPANY

Adjusted Completion Date: 05/11/2022

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

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	\$37,014,884.11	\$37,014,884.11	\$0.00
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$37,014,884.08	\$37,014,884.08	\$0.00
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:	\$37,014,884.08	\$37,014,884.08	
		Total Payable:	\$0.00