

Rpt-ID: RCPESPRJ

Georgia

Date: 11/28/2024

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0019

Pay Period: 05/22/2020  
to 08/28/2024

Contract Location:

10.3 MI.MILL&RESURF. @I -75/SR401@ CHATT.RIV TO N.ALC

Time Allowed:

462 Days

Elapsed Calender Days:

475 Days

Percent Time:

102.81

District: 7

Area: 02

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR  
P. O. DRAWER 970

Date Let:

03/16/2018

Date Awarded:

03/16/2018

Date Contract Executed:

04/25/2018

Date Notice to Proceed:

04/26/2018

Date Work Began:

04/26/2018

Date Time Stopped:

08/13/2019

Date Accepted:

01/09/2020

Adjusted Completion Date:

07/31/2019

MARIETTA

GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,221,008.26

Original Contract Amount \$34,858,671.29

Funds Available \$571,930.23

Percent Complete 98.84%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005713	\$47,221,008.26	\$34,858,671.29	\$571,930.23	98.79%	\$0.00

Chief Engineer

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Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0019

Pay Period: 05/22/2020  
to 08/28/2024

Project Number: M005713 I-75/SR 401 - MILLING &amp; PLMX RESF

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$37,338,700.02	\$37,338,700.02	\$0.00
Non-Participating	\$9,334,675.01	\$9,334,675.01	\$0.00
Total Earnings	<b>\$46,673,375.03</b>	<b>\$46,673,375.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$46,673,375.03</b>	<b>\$46,673,375.03</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	(\$24,297.00)	(\$24,297.00)	\$0.00
Total:	<b>\$46,649,078.03</b>	<b>\$46,649,078.03</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>