

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0023

Pay Period: 05/07/2022

to 05/25/2022

Contract Location:

I-475/SR 408 BEGINNING SOUTH OF TOBESOFKEE CREEK /  
NORTH OF BRIDGE OVER I-475/ SR 408. (E)

Time Allowed: 290 Days  
Elapsed Calender Days: 290 Days  
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 01/17/2020  
Date Awarded: 01/01/2020  
Date Contract Executed: 03/15/2020  
Date Notice to Proceed: 03/17/2020  
Date Work Began: 04/13/2020  
Date Time Stopped: 12/31/2020  
Date Accepted: 03/01/2022  
Adjusted Completion Date: 12/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,514,086.39  
Original Contract Amount \$20,288,279.39  
Funds Available \$206,149.50  
Percent Complete 99.00%

Counties:

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005669	\$20,514,086.39	\$20,288,279.39	\$206,149.50	99.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0023

Pay Period: 05/07/2022

to 05/25/2022

Project Number: M005669 I-475/SR 408 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005669

	Total to Date	Prev to Date	This Estimate
Participating	\$16,246,349.51	\$16,246,349.51	\$0.00
Non-Participating	\$4,061,587.38	\$4,061,587.38	\$0.00
<b>Total Earnings</b>	<b>\$20,307,936.89</b>	<b>\$20,307,936.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,307,936.89</b>	<b>\$20,307,936.89</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
<b>Total:</b>	<b>\$20,307,936.89</b>	<b>\$20,307,936.89</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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