

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0018

Pay Period: 03/01/2022

to 03/28/2022

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 42 AND EXTENDING
SR 401 NORTHBOUND ENTRANCE RAMP 201. (E)

Time Allowed: 287 Days
Elapsed Calender Days: 287 Days
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/15/2020
Date Notice to Proceed: 04/20/2020
Date Work Began: 06/15/2020
Date Time Stopped: 01/31/2021
Date Accepted: 12/07/2021
Adjusted Completion Date: 01/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,829,704.36

Original Contract Amount \$23,944,200.00

Funds Available \$545,051.21

Percent Complete 97.80%

Counties:

Butts Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005874	\$24,829,704.36	\$23,944,200.00	\$545,051.21	97.80%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001189-0

Estimate Number: 0018

Pay Period: 03/01/2022

to 03/28/2022

Project Number: M005874 I-75/SR 401 - RESURF-MAINT

Federal State Project Number: M005874

	Total to Date	Prev to Date	This Estimate
Participating	\$19,427,722.54	\$19,427,722.54	\$0.00
Non-Participating	\$4,856,930.61	\$4,856,930.61	\$0.00
Total Earnings	\$24,284,653.15	\$24,284,653.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,284,653.15	\$24,284,653.15	\$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:	\$24,284,653.15	\$24,284,653.15	

Total Payable:	\$0.00
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