

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 08/10/2021

**Contract Location:**

I-85/SR 403 BEGINNING NORTH OF SR 63 AND EXTENDING  
SR 17. (E)

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 305 **Days**  
**Percent Time:** 100.00

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 02/21/2020  
**Date Awarded:** 02/21/2020  
**Date Contract Executed:** 03/18/2020  
**Date Notice to Proceed:** 04/02/2020  
**Date Work Began:** 05/04/2020  
**Date Time Stopped:** 01/31/2021  
**Date Accepted:** 06/03/2021  
**Adjusted Completion Date:** 01/31/2021

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$19,041,300.00  
**Original Contract Amount** \$19,041,300.00  
**Funds Available** \$713,634.70  
**Percent Complete** 96.25%

**Counties:**

Banks Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004808	\$19,041,300.00	\$19,041,300.00	\$713,634.70	96.25%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001203-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 08/10/2021

Project Number: M004808 I-85/SR 403 - MILL, PLMX RESF &amp; SHLD REHAB

Federal State Project Number: M004808

	Total to Date	Prev to Date	This Estimate
Participating	\$14,662,132.25	\$14,662,132.25	\$0.00
Non-Participating	\$3,665,533.05	\$3,665,533.05	\$0.00
<b>Total Earnings</b>	<b>\$18,327,665.30</b>	<b>\$18,327,665.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,327,665.30</b>	<b>\$18,327,665.30</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>\$18,327,665.30</b>	<b>\$18,327,665.30</b>	

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