

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2022

User: 01093467

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/03/2022

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 119 Days

Percent Time: 13.01

District: 1

Area: 01

Contractor:

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

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 03/14/2021

Date Notice to Proceed: 09/07/2021

MARIETTA GA 30061-0970

Date Work Began: 09/23/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/09/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,906,801.82

Original Contract Amount \$44,068,411.90

Funds Available \$42,123,236.46

Percent Complete 3.73%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$44,906,801.81	\$44,068,411.89	\$42,123,236.45	6.20%	\$744,030.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/03/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$1,340,239.42	\$1,340,239.42	\$0.00
Non-Participating	\$335,059.86	\$335,059.86	\$0.00
Total Earnings	\$1,675,299.28	\$1,675,299.28	\$0.00
Stockpiled Materials	\$1,108,266.08	\$364,236.08	\$744,030.00
Gross Earnings	\$2,783,565.36	\$2,039,535.36	\$744,030.00
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:	\$2,783,565.36	\$2,039,535.36	

Total Payable:	\$744,030.00
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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0004

Pay Period: 01/01/2022
to 01/03/2022

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
0290	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		3,595.000	.000		
				277.780	.000		
		1			.000	\$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,675,299.28