

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0025

Pay Period: 08/25/2023  
to 03/02/2025

Contract Location:

I-20/SR 402 AT WACO ROAD (CR 348). (E)

Time Allowed:

622 Days

Elapsed Calender Days:

622 Days

Percent Time:

100.00

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let:

06/18/2021

Date Awarded:

06/18/2021

Date Contract Executed:

08/09/2021

Date Notice to Proceed:

12/16/2021

Date Work Began:

01/10/2022

Date Time Stopped:

08/29/2023

Date Accepted:

09/20/2024

Adjusted Completion Date:

08/29/2023

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,029,336.95

Original Contract Amount \$4,019,214.50

Funds Available \$370,590.21

Percent Complete 92.63%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009901	\$5,029,336.94	\$4,019,214.50	\$370,590.20	92.63%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0025

Pay Period: 08/25/2023  
to 03/02/2025

Project Number: 0009901 I-20/SR 402 - CNST ROUNDABOUT

Federal State Project Number: 0009901

	Total to Date	Prev to Date	This Estimate
Participating	\$4,192,872.28	\$4,192,872.28	\$0.00
Non-Participating	\$465,874.46	\$465,874.46	\$0.00
Total Earnings	<b>\$4,658,746.74</b>	<b>\$4,658,746.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,658,746.74</b>	<b>\$4,658,746.74</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
Total:	<b>\$4,658,746.74</b>	<b>\$4,658,746.74</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>