

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2024

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201215-0

Estimate Number: 0018

Pay Period: 06/30/2024  
to 08/21/2024

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF 17TH ST BRIDGE AND E:  
SOUTH OF CHATTAHOOCHEE RIVER. (E)

Time Allowed: 583 Days  
Elapsed Calender Days: 583 Days  
Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 02/18/2022  
Date Awarded: 03/04/2022  
Date Contract Executed: 04/07/2022  
Date Notice to Proceed: 05/06/2022  
Date Work Began: 05/31/2022  
Date Time Stopped: 12/09/2023  
Date Accepted: 08/13/2024  
Adjusted Completion Date: 12/09/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,970,766.75  
Original Contract Amount \$25,596,000.00  
Funds Available \$1,618,878.49  
Percent Complete 94.21%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006050	\$27,970,766.74	\$25,596,000.00	\$1,618,878.48	94.21%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA2201215-0

Estimate Number: 0018

Pay Period: 06/30/2024  
to 08/21/2024

Project Number: M006050 I-75/SR 401 - MILLING, PLMX RSRF

Federal State Project Number: M006050

	Total to Date	Prev to Date	This Estimate
Participating	\$21,081,510.60	\$21,081,510.60	\$0.00
Non-Participating	\$5,270,377.66	\$5,270,377.66	\$0.00
Total Earnings	<b>\$26,351,888.26</b>	<b>\$26,351,888.26</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$26,351,888.26</b>	<b>\$26,351,888.26</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>\$26,351,888.26</b>	<b>\$26,351,888.26</b>	
Total Payable:			<b>\$0.00</b>