

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2024

User: C0011005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0023

Pay Period: 07/01/2024  
to 07/31/2024

Contract Location:

SR 400, PITTS RD AND ROBERS DR IN THE CITY OF SANDY  
KIMBLE BRIDGE RD IN THE CITY OF ALPHARETTA. PHASE

Time Allowed: 761 Days  
Elapsed Calender Days: 731 Days  
Percent Time: 96.06

District: 0

Area: 00

Contractor:

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

Date Let: 04/29/2022  
Date Awarded: 05/23/2022  
Date Contract Executed: 08/01/2022  
Date Notice to Proceed: 08/01/2022  
Date Work Began: 08/01/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/30/2024

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,697,188.88  
Original Contract Amount \$49,735,978.00  
Funds Available \$61,009.76  
Percent Complete 99.88%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001757	\$50,697,188.88	\$49,735,978.00	\$61,009.76	99.88%	\$165,098.68

Chief Engineer

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to 07/31/2024

Project Number: 0001757 DESIGN BUILD - SR 400 CNST OF 3 BRIDGES - PH

Federal State Project Number: 0001757

	Total to Date	Prev to Date	This Estimate
Participating	\$40,508,943.25	\$40,376,864.31	\$132,078.94
Non-Participating	\$10,127,235.87	\$10,094,216.13	\$33,019.74
Total Earnings	<b>\$50,636,179.12</b>	<b>\$50,471,080.44</b>	<b>\$165,098.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$50,636,179.12</b>	<b>\$50,471,080.44</b>	<b>\$165,098.68</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>\$50,636,179.12</b>	<b>\$50,471,080.44</b>	

Total Payable: **\$165,098.68**

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Project Number 0001757

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.994		
				17590850.490	.005		
					.999	\$187,954.25	\$37,553,259.64
1050	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-22855.570	1.000		
					1.000	\$-22,855.57	(\$22,855.57)
		Material Indexation Adjustment					
Category Amount:						\$165,098.68	\$37,530,404.07
Project Total Amount:						\$165,098.68	\$50,636,179.12