

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2024

User: C0011005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0024

Pay Period: 08/01/2024
to 08/31/2024

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: 762 Days
Percent Time: 100.13

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 \$50,772.64
Percent Complete 99.92%

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	\$50,772.64	99.90%	\$10,237.12

Chief Engineer

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Pay Period: 08/01/2024
to 08/31/2024

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	\$40,523,931.35	\$40,508,943.25	\$14,988.10
Non-Participating	\$10,130,982.89	\$10,127,235.87	\$3,747.02
Total Earnings	\$50,654,914.24	\$50,636,179.12	\$18,735.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,654,914.24	\$50,636,179.12	\$18,735.12
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	(\$8,498.00)	\$0.00	(\$8,498.00)
Total:	\$50,646,416.24	\$50,636,179.12	

Total Payable: **\$10,237.12**

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to 08/31/2024

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							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.995		
				4683779.000	.004		
					.999	\$18,735.12	\$4,679,095.22
Category Amount:						\$18,735.12	\$4,679,095.22
Project Total Amount:						\$18,735.12	\$50,654,914.24