

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: C0012682

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0025

Pay Period: 09/01/2024
to 09/02/2024

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.
1600 KENVIEW DR., N.W.

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: 08/31/2024

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/30/2024

MARIETTA GA 30060-1086

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$50,772.64

Chief Engineer

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to 09/02/2024

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	\$40,557,751.05	\$40,523,931.35	\$33,819.70
Non-Participating	\$10,139,437.82	\$10,130,982.89	\$8,454.93
Total Earnings	\$50,697,188.87	\$50,654,914.24	\$42,274.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,697,188.87	\$50,654,914.24	\$42,274.63
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	\$8,498.01	\$0.00	\$8,498.01
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)	(\$8,498.00)	\$0.00
Total:	\$50,697,188.88	\$50,646,416.24	

Total Payable: **\$50,772.64**

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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					
0010	999-2010	DESIGN COMPLETE	LS	1.000	.999		
				4683779.000	.001		
					1.000	\$4,683.78	\$4,683,779.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.999		
				17590850.490	.001		
					1.000	\$37,590.85	\$37,590,850.49
Category Amount:						\$42,274.63	\$42,274,629.49
Project Total Amount:						\$42,274.63	\$50,697,188.87