

Rpt-ID: RCPESPRJ

Georgia

Date: 11/21/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0026

Pay Period: 05/29/2022

to 11/18/2022

Contract Location:

0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F

Time Allowed: 1148 **Days**
Elapsed Calender Days: 1148 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 03/15/2019
Date Notice to Proceed: 04/10/2019
Date Work Began: 04/18/2019
Date Time Stopped: 05/31/2022
Date Accepted: 10/04/2022
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,548,846.27
Original Contract Amount \$12,607,289.49
Funds Available \$92,345.12
Percent Complete 99.55%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$20,548,846.27	\$12,607,289.49	\$92,345.12	99.55%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0026

Pay Period: 05/29/2022

to 11/18/2022

Project Number: 0007174 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0007174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,456,501.15	\$20,456,501.15	\$0.00
Total Earnings	\$20,456,501.15	\$20,456,501.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,456,501.15	\$20,456,501.15	\$0.00
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:	\$20,456,501.15	\$20,456,501.15	

Total Payable:	\$0.00
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