

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0013

Pay Period: 09/03/2021

to 11/17/2021

Contract Location:

6.295 MI.RESURF. SR400 N.I-85/SR 403 TO S.JOHNSON FER

Time Allowed: 447 **Days**
Elapsed Calender Days: 447 **Days**
Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/08/2020
Date Notice to Proceed: 05/11/2020
Date Work Began: 08/09/2020
Date Time Stopped: 07/31/2021
Date Accepted: 10/27/2021
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,047,583.55
Original Contract Amount \$4,976,630.00
Funds Available \$612,152.93
Percent Complete 93.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$9,047,583.55	\$4,976,630.00	\$612,152.93	93.23%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0013

Pay Period: 09/03/2021

to 11/17/2021

Project Number: M005968 SR 400 - RESURF & NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,435,430.62	\$8,435,430.62	\$0.00
Total Earnings	\$8,435,430.62	\$8,435,430.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,435,430.62	\$8,435,430.62	\$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:	\$8,435,430.62	\$8,435,430.62	

Total Payable: \$0.00