

Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0012

Pay Period: 05/10/2022

to 06/17/2022

**Contract Location:**

I-75/SR 401 BEGINNING SOUTH OF PEA RIDGE RD AND EX NORTH OF SR 42.

**Time Allowed:** 321 **Days**  
**Elapsed Calender Days:** 321 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/13/2020  
**Date Notice to Proceed:** 08/14/2020  
**Date Work Began:** 10/05/2020  
**Date Time Stopped:** 06/30/2021  
**Date Accepted:** 10/19/2021  
**Adjusted Completion Date:** 06/30/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,819,600.00  
**Original Contract Amount** \$10,819,600.00  
**Funds Available** \$457,478.53  
**Percent Complete** 95.77%

**Counties:**

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005871	\$10,819,599.99	\$10,819,599.99	\$457,478.52	95.77%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0012

Pay Period: 05/10/2022

to 06/17/2022

Project Number: M005871 I-75/SR 401 - RESURF &amp; MAINT

Federal State Project Number: M005871

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,362,121.47	\$10,362,121.47	\$0.00
<b>Total Earnings</b>	<b>\$10,362,121.47</b>	<b>\$10,362,121.47</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,362,121.47</b>	<b>\$10,362,121.47</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$10,362,121.47</b>	<b>\$10,362,121.47</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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