

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0005

Pay Period: 06/30/2022
to 08/08/2022

Contract Location:

7.550 MI. MILL & RESURF.@ SR60 TO NORTH CAROLINA ST/

Time Allowed: 291 Days

Elapsed Calender Days: 291 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 11/20/2020

Date Notice to Proceed: 11/20/2020

MARIETTA GA 30061-0970

Date Work Began: 07/21/2021

Phone: (770)422-7520

Date Time Stopped: 09/06/2021

Date Accepted: 06/01/2022

Escrow Agent:

Adjusted Completion Date: 09/06/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,404,378.57

Original Contract Amount \$1,382,757.00

Funds Available \$424.99

Percent Complete 99.97%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006001	\$1,404,378.56	\$1,382,756.99	\$424.98	99.97%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA2002272-0

Estimate Number: 0005

Pay Period: 06/30/2022
to 08/08/2022

Project Number: M006001 SR 60 SPUR - RESURF & MAINT

Federal State Project Number: M006001

	Total to Date	Prev to Date	This Estimate
Participating	\$1,123,162.86	\$1,123,162.86	\$0.00
Non-Participating	\$280,790.72	\$280,790.72	\$0.00
Total Earnings	\$1,403,953.58	\$1,403,953.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,403,953.58	\$1,403,953.58	\$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:	\$1,403,953.58	\$1,403,953.58	
		Total Payable:	\$0.00