Estimate Summary By Project Contract ID: B1CBA2102185-0 Estimate Number: 0010 Pay P Contract Location: Time Allowed: 295 Di SR 3 CONN BEGINNING WEST OF WOOLCO DR/WYLIE DR / Elapsed Calender Days: 295 Di WEST OF SR 120 LOOP RAMPS. (E) Percent Time: 100.00 District: 7 Area: 02 Contractor: C Contract Executed: 02/0 C.W. MATTHEWS CONTRACTING CO., INC. Date Let: 12/3 P. O. DRAWER 970 Date Awarded: 12/3 Date Contract Executed: 02/0 MARIETTA GA 30061-0970 Date Work Began: 05/1 Phone: (770)422-7520 Date Accepted: 03/3 Escrow Agent: Adjusted Completion Date: 11/3 Surety Co: FEDERAL INSURANCE COMPANY Cobb Current Contract Amount \$1,366,340.00 Cobb Funds Available \$160,089.49 Percent Complete 88.28% Project Current Original Project Percent Project	95/01/2023	Date: 05/01/2	orgia	Geo	I	pt-ID: RCPESPRJ
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/01/2023
User: rrobinso	Department of Transportation	Page 2 of 2
	Estimate Summary By Project	
Contract ID: B1CBA2102185-0	Estimate Number: 0010	Pay Period: 03/04/2023
		to 04/28/2023

Project Number:

M006286

SR 3 CONN - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$965,000.39	\$965,000.39	\$0.00
Non-Participating	\$241,250.12	\$241,250.12	\$0.00
Total Earnings	\$1,206,250.51	\$1,206,250.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,206,250.51	\$1,206,250.51	\$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:	\$1,206,250.51	\$1,206,250.51	
	1	Total Payable:	\$0.00

Total Payable: