

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0051

Pay Period: 06/01/2020
to 10/22/2020

Contract Location:

SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80)

Time Allowed:

2251 Days

Elapsed Calender Days:

2232 Days

Percent Time:

99.16

District: 1

Area: 01

Contractor:

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

Date Let:

02/21/2014

Date Awarded:

03/07/2014

Date Contract Executed:

03/31/2014

Date Notice to Proceed:

04/03/2014

Date Work Began:

05/27/2014

Date Time Stopped:

05/12/2020

Date Accepted:

08/11/2020

Adjusted Completion Date:

05/31/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$22,897,598.54

Original Contract Amount \$18,891,165.00

Funds Available \$3,596,965.40

Percent Complete 84.29%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$22,897,598.54	\$18,891,165.00	\$3,596,965.40	84.29%	\$0.00

Chief Engineer

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Contract ID: B14742-14-000-0

Estimate Number: 0051

Pay Period: 06/01/2020
to 10/22/2020

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0002-00(392)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,440,506.46	\$15,440,506.46	\$0.00
Non-Participating	\$3,860,126.68	\$3,860,126.68	\$0.00
Total Earnings	\$19,300,633.14	\$19,300,633.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,300,633.14	\$19,300,633.14	\$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:	\$19,300,633.14	\$19,300,633.14	
		Total Payable:	\$0.00