

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0067

Pay Period: 12/01/2022
to 05/04/2023

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 Days
Elapsed Calender Days: 1944 Days
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 01/28/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 04/24/2015
Date Time Stopped: 05/31/2020
Date Accepted: 03/02/2023
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,710,015.39
Original Contract Amount \$53,278,239.72
Funds Available \$2,699,772.40
Percent Complete 95.40%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,710,015.39	\$53,278,239.72	\$2,699,772.40	95.40%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0067

Pay Period: 12/01/2022
to 05/04/2023

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,808,194.18	\$44,808,194.18	\$0.00
Non-Participating	\$11,202,048.82	\$11,202,048.82	\$0.00
Total Earnings	\$56,010,243.00	\$56,010,243.00	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$56,010,242.99	\$56,010,242.99	\$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:	\$56,010,242.99	\$56,010,242.99	
		Total Payable:	\$0.00

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Project Number 0000566

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0169	634-1200	RIGHT OF WAY MARKERS	EA	292.000 125.130	258.000 .000 258.000	\$0.00	\$32,283.54
Category Amount:						\$0.00	\$32,283.54
Category Number: 0050 TEMPORARY EROSION CONTROL							
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	132,623.981 .000 132,623.981	\$0.00	\$351,453.55
Category Amount:						\$0.00	\$351,453.55
Project Total Amount:						\$0.00	\$56,010,243.00