

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600722-0

Estimate Number: 0002

Pay Period: 01/28/2020

to 02/26/2020

Contract Location:

SR 22 SPUR BEGIN EAST OF US 27/SR 1 & EXTEND WEST C

Time Allowed: 257 Days
Elapsed Calender Days: 257 Days
Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/17/2016
Date Work Began: 02/27/2017
Date Time Stopped: 02/28/2017
Date Accepted: 01/28/2017
Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,217,753.21
Original Contract Amount \$2,611,656.66
Funds Available \$2,189,804.35
Percent Complete 1.26%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004902	\$2,217,753.21	\$2,611,656.66	\$2,189,804.35	1.26%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600722-0

Estimate Number: 0002

Pay Period: 01/28/2020

to 02/26/2020

Project Number: M004902 SR 22 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004902

	Total to Date	Prev to Date	This Estimate
Participating	\$22,359.09	\$22,359.09	\$0.00
Non-Participating	\$5,589.77	\$5,589.77	\$0.00
Total Earnings	\$27,948.86	\$27,948.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,948.86	\$27,948.86	\$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:	\$27,948.86	\$27,948.86	

Total Payable:	\$0.00
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