

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0007

Pay Period: 05/16/2020

to 09/29/2021

Contract Location:

5.640MI. MLL& RESURF SR70 @ N. OF CHATT. RVR TO E.CH

Time Allowed: 295 Days

Elapsed Calender Days: 295 Days

Percent Time: 100.00

District: 7

Area: 04

Contractor:

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

Date Let: 03/22/2019

Date Awarded: 03/22/2019

Date Contract Executed: 05/09/2019

Date Notice to Proceed: 05/10/2019

MARIETTA GA 30061-0970

Date Work Began: 10/03/2019

Phone: (770)422-7520

Date Time Stopped: 02/28/2020

Date Accepted: 06/23/2020

Escrow Agent:

Adjusted Completion Date: 02/28/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,685,139.67

Original Contract Amount \$1,685,139.67

Funds Available \$4,546.86

Percent Complete 99.73%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005805	\$1,685,139.67	\$1,685,139.67	\$4,546.86	99.73%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0007

Pay Period: 05/16/2020

to 09/29/2021

Project Number: M005805 SR 70 - MILLING &amp; PLMX RESF

Federal State Project Number: M005805

	Total to Date	Prev to Date	This Estimate
Participating	\$1,344,474.23	\$1,344,474.23	\$0.00
Non-Participating	\$336,118.58	\$336,118.58	\$0.00
<b>Total Earnings</b>	<b>\$1,680,592.81</b>	<b>\$1,680,592.81</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,680,592.81</b>	<b>\$1,680,592.81</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,680,592.81</b>	<b>\$1,680,592.81</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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