

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0011

Pay Period: 03/30/2021

to 08/04/2021

Contract Location:

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI
AND EXTENDING SOUTH OF US 78/SR10. (E)

Time Allowed: 265 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 103.77

District: 1

Area: 02

Contractor:

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

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 04/29/2020
Date Time Stopped: 12/11/2020
Date Accepted: 06/30/2021
Adjusted Completion Date: 12/01/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,798,149.59
Original Contract Amount \$10,798,149.59
Funds Available \$586,479.52
Percent Complete 94.68%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$586,479.52	94.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0011

Pay Period: 03/30/2021

to 08/04/2021

Project Number: M005883 SR 422/SR 10 LP - MILLING, RESF & REHAB

Federal State Project Number: M005883

	Total to Date	Prev to Date	This Estimate
Participating	\$8,178,864.08	\$8,178,864.08	\$0.00
Non-Participating	\$2,044,715.99	\$2,044,715.99	\$0.00
Total Earnings	\$10,223,580.07	\$10,223,580.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,223,580.07	\$10,223,580.07	\$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	(\$11,910.00)	(\$11,910.00)	\$0.00
Total:	\$10,211,670.07	\$10,211,670.07	

Total Payable: \$0.00