

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0010

Pay Period: 01/16/2021

to 03/03/2021

Contract Location:

SR 280 - MILL, INLAY & PLMX RESF

Time Allowed: 287 Days

Elapsed Calender Days: 211 Days

Percent Time: 73.52

District: 7

Area: 03

Contractor:

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

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 04/15/2020

Date Notice to Proceed: 04/20/2020

MARIETTA GA 30061-0970

Date Work Began: 05/03/2020

Phone: (770)422-7520

Date Time Stopped: 11/16/2020

Date Accepted: 01/19/2021

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,287,333.65

Original Contract Amount \$2,287,333.65

Funds Available \$372,408.78

Percent Complete 83.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005813	\$2,287,333.65	\$2,287,333.65	\$372,408.78	83.72%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0010

Pay Period: 01/16/2021

to 03/03/2021

Project Number: M005813 SR 280 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,531,939.90	\$1,531,939.90	\$0.00
Non-Participating	\$382,984.97	\$382,984.97	\$0.00
<b>Total Earnings</b>	<b>\$1,914,924.87</b>	<b>\$1,914,924.87</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,914,924.87</b>	<b>\$1,914,924.87</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>\$1,914,924.87</b>	<b>\$1,914,924.87</b>	

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