

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0007

Pay Period: 03/01/2021  
to 07/01/2021

Contract Location:

2.575MI.MILL&RESURF.@ SR 120 TO (SR 120 ALT)

Time Allowed:

318 Days

Elapsed Calender Days:

318 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

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

Date Let:

04/17/2020

Date Awarded:

04/17/2020

Date Contract Executed:

05/14/2020

Date Notice to Proceed:

05/18/2020

Date Work Began:

07/14/2020

Date Time Stopped:

03/31/2021

Date Accepted:

05/28/2021

Adjusted Completion Date:

03/31/2021

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,594,259.12

Original Contract Amount \$1,594,259.12

Funds Available \$57,623.90

Percent Complete 96.39%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005802	\$1,594,259.12	\$1,594,259.12	\$57,623.90	96.39%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: rrobinso

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0007

Pay Period: 03/01/2021  
to 07/01/2021

Project Number: M005802 SR 120 - RESURF &amp; MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate
Participating	\$1,229,308.17	\$1,229,308.17	\$0.00
Non-Participating	\$307,327.05	\$307,327.05	\$0.00
Total Earnings	<b>\$1,536,635.22</b>	<b>\$1,536,635.22</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,536,635.22</b>	<b>\$1,536,635.22</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
Total:	<b>\$1,536,635.22</b>	<b>\$1,536,635.22</b>	

Total Payable: **\$0.00**