

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 07/06/2021

Contract Location:

4.850 MI.MILL&RESURF.@ SR 21@ N. SMITH AVE TO S.HENI

Time Allowed: 318 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 100.00

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/15/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/28/2020
Date Time Stopped: 03/31/2021
Date Accepted: 05/21/2021
Adjusted Completion Date: 03/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,390,590.60
Original Contract Amount \$2,390,590.60
Funds Available \$208,611.25
Percent Complete 91.27%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005919	\$2,390,590.60	\$2,390,590.60	\$208,611.25	91.27%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 07/06/2021

Project Number: M005919 SR 21 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,745,583.44	\$1,745,583.44	\$0.00
Non-Participating	\$436,395.91	\$436,395.91	\$0.00
Total Earnings	\$2,181,979.35	\$2,181,979.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,181,979.35	\$2,181,979.35	\$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:	\$2,181,979.35	\$2,181,979.35	

Total Payable:	\$0.00
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