

Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0005

Pay Period: 11/11/2020

to 12/10/2020

Contract Location:

3.060MI.RESURF & MAINT.@SR30 EFFINGHAM CO. LN TO S

Time Allowed: 318 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 55.35

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: 05/14/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/15/2020
Date Time Stopped: 11/09/2020
Date Accepted: 11/16/2020
Adjusted Completion Date: 03/31/2021

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$792,845.04
Original Contract Amount \$792,845.04
Funds Available \$64,709.76
Percent Complete 91.84%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005898	\$792,845.04	\$792,845.04	\$64,709.76	91.84%	\$0.00

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 12/11/2020

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0005

Pay Period: 11/11/2020

to 12/10/2020

Project Number: M005898 SR 30 - RESURF & MAINT

Federal State Project Number: M005898

	Total to Date	Prev to Date	This Estimate
Participating	\$582,508.22	\$582,508.22	\$0.00
Non-Participating	\$145,627.06	\$145,627.06	\$0.00
Total Earnings	\$728,135.28	\$728,135.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$728,135.28	\$728,135.28	\$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:	\$728,135.28	\$728,135.28	

Total Payable: \$0.00