

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0011

Pay Period: 11/29/2022

to 03/18/2024

Contract Location:

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

Time Allowed: 299 Days
Elapsed Calender Days: 299 Days
Percent Time: 100.00

District: 3

Area: 03

Contractor:

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

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 10/30/2020
Date Time Stopped: 04/30/2021
Date Accepted: 02/25/2022
Adjusted Completion Date: 04/30/2021

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,962,260.25
Original Contract Amount \$4,861,982.49
Funds Available \$30.91
Percent Complete 100.00%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005300	\$4,962,260.24	\$4,861,982.48	\$30.90	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0011

Pay Period: 11/29/2022

to 03/18/2024

Project Number: M005300 SR 224 - RESURF & MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,969,783.47	\$3,969,783.47	\$0.00
Non-Participating	\$992,445.87	\$992,445.87	\$0.00
Total Earnings	\$4,962,229.34	\$4,962,229.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,962,229.34	\$4,962,229.34	\$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:	\$4,962,229.34	\$4,962,229.34	

Total Payable: \$0.00