

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2022

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0011

Pay Period: 05/05/2022

to 08/29/2022

Contract Location:

9.080MI.MILL& RESURF.19/SR3 @N.SR 54 TO FULTON CO. I

Time Allowed: 397 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 107.56

District: 7

Area: 04

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/30/2020
Date Notice to Proceed: 07/31/2020
Date Work Began: 03/22/2021
Date Time Stopped: 09/30/2021
Date Accepted: 07/20/2022
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,737,594.70
Original Contract Amount \$5,737,594.70
Funds Available \$259,323.20
Percent Complete 95.85%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006040	\$5,737,594.70	\$5,737,594.70	\$259,323.20	95.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0011

Pay Period: 05/05/2022

to 08/29/2022

Project Number: M006040 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$4,399,729.20	\$4,399,729.20	\$0.00
Non-Participating	\$1,099,932.30	\$1,099,932.30	\$0.00
Total Earnings	\$5,499,661.50	\$5,499,661.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,499,661.50	\$5,499,661.50	\$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	(\$21,390.00)	(\$21,390.00)	\$0.00
Total:	\$5,478,271.50	\$5,478,271.50	

Total Payable: \$0.00