

Rpt-ID: RCPESPRJ

Georgia

Date: 01/26/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 01/26/2022

Contract Location:

9.57MI,MILL&RESURF.@SR 113 BEGIN @ N.BILLINGS RD TC

Time Allowed: 305 Days

Elapsed Calender Days: 305 Days

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/30/2020

Date Notice to Proceed: 09/30/2020

MARIETTA GA 30061-0970

Date Work Began: 12/10/2020

Phone: (770)422-7520

Date Time Stopped: 07/31/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,772,836.08

Original Contract Amount \$2,772,836.08

Funds Available \$128,446.39

Percent Complete 95.37%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006003	\$2,514,641.49	\$2,514,641.49	\$71,501.36	97.16%	\$0.00
M006004	\$258,194.59	\$258,194.59	\$56,945.03	77.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 01/26/2022

Project Number: M006003 SR 113 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006003

	Total to Date	Prev to Date	This Estimate
Participating	\$1,954,512.06	\$1,954,512.06	\$0.00
Non-Participating	\$488,628.07	\$488,628.07	\$0.00
Total Earnings	\$2,443,140.13	\$2,443,140.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,443,140.13	\$2,443,140.13	\$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:	\$2,443,140.13	\$2,443,140.13	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 01/26/2022

Project Number: M006004 SR 274 (JAMES ST) - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006004

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$201,249.56	\$201,249.56	\$0.00
Total Earnings	\$201,249.56	\$201,249.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,249.56	\$201,249.56	\$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:	\$201,249.56	\$201,249.56	

Total Payable:	\$0.00
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