

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2022

User: eharris

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0004

Pay Period: 09/24/2021  
to 06/29/2022

Contract Location:

7.550 MI. MILL & RESURF.@ SR60 TO NORTH CAROLINA ST/

Time Allowed: 291 Days

Elapsed Calender Days: 291 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 11/20/2020

Date Notice to Proceed: 11/20/2020

MARIETTA GA 30061-0970

Date Work Began: 07/21/2021

Phone: (770)422-7520

Date Time Stopped: 09/06/2021

Date Accepted: 06/01/2022

Escrow Agent:

Adjusted Completion Date: 09/06/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,404,378.57

Original Contract Amount \$1,382,757.00

Funds Available \$424.99

Percent Complete 99.97%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006001	\$1,404,378.56	\$1,382,756.99	\$424.98	99.97%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0004

Pay Period: 09/24/2021  
to 06/29/2022

Project Number: M006001 SR 60 SPUR - RESURF &amp; MAINT

Federal State Project Number: M006001

	Total to Date	Prev to Date	This Estimate
Participating	\$1,123,162.86	\$1,127,707.66	(\$4,544.80)
Non-Participating	\$280,790.72	\$281,926.92	(\$1,136.20)
Total Earnings	<b>\$1,403,953.58</b>	<b>\$1,409,634.58</b>	<b>(\$5,681.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,403,953.58</b>	<b>\$1,409,634.58</b>	<b>(\$5,681.00)</b>
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	(\$5,681.00)	\$5,681.00
Total:	<b>\$1,403,953.58</b>	<b>\$1,403,953.58</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

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Pay Period: 09/24/2021  
to 06/29/2022

Project Number M006001

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
8001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				247.000	-23.000		
					-23.000	\$-5,681.00	(\$5,681.00)
		Liquidated damages per day					
		Failure to Complete Project					
Category Amount:						\$-5,681.00	\$-5,681.00
Project Total Amount:						(\$5,681.00)	\$1,403,953.58