

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2022

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0012

Pay Period: 11/30/2021  
to 01/20/2022

Contract Location:

SR 15 BEGINNING SOUTH OF TALLULAH FALLS BRIDGE AN  
TO CLEYBURN ST. (E)

Time Allowed: 339 Days

Elapsed Calender Days: 369 Days

Percent Time: 108.85

District: 1

Area: 04

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/19/2020

Date Notice to Proceed: 10/19/2020

MARIETTA GA 30061-0970

Date Work Began: 11/24/2020

Phone: (770)422-7520

Date Time Stopped: 10/22/2021

Date Accepted: 12/08/2021

Escrow Agent:

Adjusted Completion Date: 09/22/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,244,549.53

Original Contract Amount \$9,244,549.53

Funds Available \$655,007.31

Percent Complete 92.91%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005880	\$9,244,549.53	\$9,244,549.53	\$655,007.31	92.91%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0012

Pay Period: 11/30/2021  
to 01/20/2022

Project Number: M005880 SR 15 - MILL, INLAY &amp; RESURF

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$6,871,633.79	\$6,871,633.79	\$0.00
Non-Participating	\$1,717,908.43	\$1,717,908.43	\$0.00
Total Earnings	<b>\$8,589,542.22</b>	<b>\$8,589,542.22</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,589,542.22</b>	<b>\$8,589,542.22</b>	<b>\$0.00</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	\$22,890.00	\$38,576.00	(\$15,686.00)
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	(\$22,890.00)	(\$38,576.00)	\$15,686.00
Total:	<b>\$8,589,542.22</b>	<b>\$8,589,542.22</b>	

Total Payable: **\$0.00**