

Rpt-ID: RCPESPRJ

Georgia

Date: 01/26/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0013

Pay Period: 01/21/2022

to 01/26/2022

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
Date Work Began: 11/24/2020
Date Time Stopped: 10/22/2021
Date Accepted: 12/08/2021
Adjusted Completion Date: 09/22/2021

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

Escrow Agent:

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

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0013

Pay Period: 01/21/2022

to 01/26/2022

 Project Number: M005880 SR 15 - MILL, INLAY & 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	\$8,589,542.22	\$8,589,542.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,589,542.22	\$8,589,542.22	\$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	\$22,890.00	\$22,890.00	\$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	(\$22,890.00)	(\$22,890.00)	\$0.00
Total:	\$8,589,542.22	\$8,589,542.22	

Total Payable: \$0.00