

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0008

Pay Period: 01/21/2022

to 03/28/2022

**Contract Location:**

US 129/SR 247 BEGINNING NORTH OF SR 96 AND EXTENDII  
BIBB COUNTY LINE. (E)

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 10/15/2020  
**Date Notice to Proceed:** 10/16/2020  
**Date Work Began:** 05/02/2021  
**Date Time Stopped:** 08/31/2021  
**Date Accepted:** 12/20/2021  
**Adjusted Completion Date:** 08/31/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,505,959.08  
**Original Contract Amount** \$5,505,959.08  
**Funds Available** \$74,090.78  
**Percent Complete** 98.65%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005906	\$5,505,959.08	\$5,505,959.08	\$74,090.78	98.65%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0008

Pay Period: 01/21/2022

to 03/28/2022

Project Number: M005906 SR 247 - MILL, PLMX RSRF, SRFC TRT

Federal State Project Number: M005906

	Total to Date	Prev to Date	This Estimate
Participating	\$4,345,494.63	\$4,345,494.63	\$0.00
Non-Participating	\$1,086,373.67	\$1,086,373.67	\$0.00
<b>Total Earnings</b>	<b>\$5,431,868.30</b>	<b>\$5,431,868.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,431,868.30</b>	<b>\$5,431,868.30</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	\$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
<b>Total:</b>	<b>\$5,431,868.30</b>	<b>\$5,431,868.30</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------