

Rpt-ID: RCPESPRJ

Georgia

Date: 05/26/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 05/25/2022

Contract Location:

2.868 MI. MILL,RESURF@SR13@S.CHAMBLEE RD TO N.JOH

Time Allowed: 283 Days

Elapsed Calender Days: 283 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 12/22/2020

MARIETTA GA 30061-0970

Date Work Began: 03/21/2021

Phone: (770)422-7520

Date Time Stopped: 09/30/2021

Date Accepted: 05/02/2022

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,095,907.73

Original Contract Amount \$2,095,907.73

Funds Available \$94,254.27

Percent Complete 95.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005992	\$2,095,907.73	\$2,095,907.73	\$94,254.27	95.50%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 05/25/2022

Project Number: M005992 SR 13 - RESURF &amp; MAINT

Federal State Project Number: M005992

	Total to Date	Prev to Date	This Estimate
Participating	\$1,601,322.75	\$1,601,322.75	\$0.00
Non-Participating	\$400,330.71	\$400,330.71	\$0.00
<b>Total Earnings</b>	<b>\$2,001,653.46</b>	<b>\$2,001,653.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,001,653.46</b>	<b>\$2,001,653.46</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>\$2,001,653.46</b>	<b>\$2,001,653.46</b>	

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