

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2022

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0008

Pay Period: 01/28/2022

to 04/13/2022

Contract Location:

3.100 MI.MILL/RESURF@US19/SR3@S. TALMADGE RD TO B

Time Allowed: 266 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/07/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 07/21/2021
Date Time Stopped: 11/30/2021
Date Accepted: 02/21/2022
Adjusted Completion Date: 11/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,113,091.06
Original Contract Amount \$2,056,959.47
Funds Available \$52,621.24
Percent Complete 97.51%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005993	\$2,113,091.05	\$2,056,959.47	\$52,621.23	97.51%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0008

Pay Period: 01/28/2022

to 04/13/2022

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,648,375.88	\$1,648,375.88	\$0.00
Non-Participating	\$412,093.94	\$412,093.94	\$0.00
Total Earnings	\$2,060,469.82	\$2,060,469.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,060,469.82	\$2,060,469.82	\$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	\$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
Total:	\$2,060,469.82	\$2,060,469.82	

Total Payable:	\$0.00
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