

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0006

Pay Period: 02/25/2022

to 06/01/2022

Contract Location:

3.410MI.MILL&RESURF, SR/138 FR CS5100/BUFFINGTON RD

Time Allowed: 297 Days
Elapsed Calender Days: 340 Days
Percent Time: 114.48

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/01/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 10/12/2021
Date Time Stopped: 02/12/2022
Date Accepted: 04/22/2022
Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,746,076.65
Original Contract Amount \$1,698,596.39
Funds Available \$317,624.25
Percent Complete 82.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005987	\$1,746,076.65	\$1,698,596.39	\$317,624.25	81.81%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0006

Pay Period: 02/25/2022

to 06/01/2022

Project Number: M005987 SR 138 - RESURF AND MAINT

Federal State Project Number: M005987

	Total to Date	Prev to Date	This Estimate
Participating	\$1,151,258.71	\$1,151,258.71	\$0.00
Non-Participating	\$287,814.69	\$287,814.69	\$0.00
Total Earnings	\$1,439,073.40	\$1,439,073.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,439,073.40	\$1,439,073.40	\$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	(\$10,621.00)	(\$10,621.00)	\$0.00
Total:	\$1,428,452.40	\$1,428,452.40	

Total Payable:	\$0.00
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