

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 06/22/2022

Contract Location:

8.354MI.MILL&RESURF.@SR92@GREENE ST TO S.SR 92(C,

Time Allowed: 297 **Days**

Elapsed Calender Days: 325 **Days**

Percent Time: 109.43

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

P. O. DRAWER 970

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/04/2021

Date Notice to Proceed: 03/10/2021

MARIETTA

GA 30061-0970

Date Work Began: 08/01/2021

Phone: (770)422-7520

Date Time Stopped: 01/28/2022

Date Accepted: 05/25/2022

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,853,577.44

Original Contract Amount \$2,853,577.44

Funds Available \$17,890.48

Percent Complete 99.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005989	\$2,853,577.44	\$2,853,577.44	\$17,890.48	99.37%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 06/22/2022

Project Number: M005989 SR 92 - RESURF AND MAINT

Federal State Project Number: M005989

	Total to Date	Prev to Date	This Estimate
Participating	\$2,277,307.97	\$2,277,307.97	\$0.00
Non-Participating	\$569,326.99	\$569,326.99	\$0.00
Total Earnings	\$2,846,634.96	\$2,846,634.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,846,634.96	\$2,846,634.96	\$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	(\$10,948.00)	(\$10,948.00)	\$0.00
Total:	\$2,835,686.96	\$2,835,686.96	

Total Payable:	\$0.00
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