

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0009

Pay Period: 03/31/2023

to 06/22/2023

Contract Location:

3.588MI.MILL&RESURF.@SR1 @US27/SR1 TO N. SR20

Time Allowed: 304 **Days**

Elapsed Calender Days: 345 **Days**

Percent Time: 113.49

District: 6

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

P. O. DRAWER 970

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/02/2021

Date Notice to Proceed: 03/03/2021

MARIETTA

GA 30061-0970

Date Work Began: 06/07/2021

Phone: (770)422-7520

Date Time Stopped: 02/10/2022

Date Accepted: 04/18/2023

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,865,383.46

Original Contract Amount \$1,687,005.46

Funds Available \$62,194.57

Percent Complete 97.21%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006009	\$1,865,383.46	\$1,687,005.46	\$62,194.57	96.67%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0009

Pay Period: 03/31/2023

to 06/22/2023

Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,450,652.71	\$1,450,652.71	\$0.00
Non-Participating	\$362,663.18	\$362,663.18	\$0.00
Total Earnings	\$1,813,315.89	\$1,813,315.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,813,315.89	\$1,813,315.89	\$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	(\$10,127.00)	(\$10,127.00)	\$0.00
Total:	\$1,803,188.89	\$1,803,188.89	

Total Payable: \$0.00