

Rpt-ID: RCPESPRJ

Georgia

Date: 08/28/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0008

Pay Period: 11/04/2022

to 08/28/2023

Contract Location:

MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 2

Area: 05

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/02/2021

Date Notice to Proceed: 06/03/2021

MARIETTA GA 30061-0970

Date Work Began: 11/03/2021

Phone: (770)422-7520

Date Time Stopped: 03/31/2022

Date Accepted: 06/28/2023

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,409,580.46

Original Contract Amount \$3,039,079.81

Funds Available \$43,561.02

Percent Complete 98.72%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005150	\$3,409,580.46	\$3,039,079.81	\$43,561.02	98.72%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0008

Pay Period: 11/04/2022

to 08/28/2023

Project Number: M005150 SR 83 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$2,692,815.57	\$2,692,815.57	\$0.00
Non-Participating	\$673,203.87	\$673,203.87	\$0.00
Total Earnings	\$3,366,019.44	\$3,366,019.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,366,019.44	\$3,366,019.44	\$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:	\$3,366,019.44	\$3,366,019.44	

Total Payable:	\$0.00
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