

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 06/08/2023

Contract Location:

SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

Time Allowed: 298 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 112.08

District: 3

Area: 04

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 06/04/2021

Date Notice to Proceed: 06/07/2021

MARIETTA GA 30061-0970

Date Work Began: 10/11/2021

Phone: (770)422-7520

Date Time Stopped: 05/06/2022

Date Accepted: 01/04/2023

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,902,462.52

Original Contract Amount \$1,902,462.52

Funds Available \$2,592.41

Percent Complete 99.86%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005910	\$1,902,462.52	\$1,902,462.52	\$2,592.41	99.86%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 06/08/2023

Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,519,896.09	\$1,519,896.09	\$0.00
Non-Participating	\$379,974.02	\$379,974.02	\$0.00
Total Earnings	\$1,899,870.11	\$1,899,870.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,899,870.11	\$1,899,870.11	\$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:	\$1,899,870.11	\$1,899,870.11	

Total Payable:	\$0.00
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