

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 12/02/2022

Contract Location:

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 06/02/2021

Date Notice to Proceed: 06/03/2021

MARIETTA GA 30061-0970

Date Work Began: 10/22/2021

Phone: (770)422-7520

Date Time Stopped: 03/31/2022

Date Accepted: 10/27/2022

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,474,542.14

Original Contract Amount \$2,474,542.14

Funds Available \$103,800.42

Percent Complete 95.81%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005909	\$2,474,542.14	\$2,474,542.14	\$103,800.42	95.81%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 12/02/2022

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,896,593.39	\$1,896,593.39	\$0.00
Non-Participating	\$474,148.33	\$474,148.33	\$0.00
Total Earnings	\$2,370,741.72	\$2,370,741.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,370,741.72	\$2,370,741.72	\$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:	\$2,370,741.72	\$2,370,741.72	

Total Payable:	\$0.00
-----------------------	---------------