

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0009

Pay Period: 11/22/2022

to 12/13/2022

Contract Location:

SR 360 - REHAB & PLMX RESURF@ NEW MACLAND RD TO

Time Allowed: 303 **Days**

Elapsed Calender Days: 303 **Days**

Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 07/02/2021

MARIETTA GA 30061-0970

Date Work Began: 10/13/2021

Phone: (770)422-7520

Date Time Stopped: 04/30/2022

Date Accepted: 11/09/2022

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,348,747.91

Original Contract Amount \$2,348,747.91

Funds Available \$227,159.40

Percent Complete 90.33%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005985	\$2,348,747.91	\$2,348,747.91	\$227,159.40	90.33%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0009

Pay Period: 11/22/2022

to 12/13/2022

Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

	Total to Date	Prev to Date	This Estimate
Participating	\$1,697,270.79	\$1,697,270.79	\$0.00
Non-Participating	\$424,317.72	\$424,317.72	\$0.00
Total Earnings	\$2,121,588.51	\$2,121,588.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,121,588.51	\$2,121,588.51	\$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:	\$2,121,588.51	\$2,121,588.51	

Total Payable:	\$0.00
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