

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0009

Pay Period: 05/05/2023

to 06/22/2023

Contract Location:

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 307 Days
Elapsed Calender Days: 327 Days
Percent Time: 106.51

District: 1

Area: 03

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
Date Work Began: 01/06/2022
Date Time Stopped: 05/24/2022
Date Accepted: 01/10/2023
Adjusted Completion Date: 05/04/2022

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,144,480.00
Original Contract Amount \$4,144,480.00
Funds Available \$190,210.29
Percent Complete 95.41%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005916	\$4,144,480.00	\$4,144,480.00	\$190,210.29	95.41%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0009

Pay Period: 05/05/2023

to 06/22/2023

Project Number: M005916 SR 72 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005916

	Total to Date	Prev to Date	This Estimate
Participating	\$3,954,269.71	\$3,954,269.71	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,954,269.71	\$3,954,269.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,954,269.71	\$3,954,269.71	\$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	\$3,507.00	\$3,507.00	\$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	(\$3,507.00)	(\$3,507.00)	\$0.00
Total:	\$3,954,269.71	\$3,954,269.71	

Total Payable: \$0.00