

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0007

Pay Period: 09/09/2022

to 01/31/2023

Contract Location:

7.593MI.MILL&RESURF@SR92@ COBB CO.LINE TO EAST O

Time Allowed: 294 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 02/28/2022
Date Time Stopped: 05/31/2022
Date Accepted: 01/05/2023
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,229,590.55
Original Contract Amount \$6,229,590.55
Funds Available \$900,611.36
Percent Complete 85.54%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006115	\$6,229,590.55	\$6,229,590.55	\$900,611.36	85.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0007

Pay Period: 09/09/2022

to 01/31/2023

Project Number: M006115 SR 92 - MILLING, PLMX RSRF

Federal State Project Number: M006115

	Total to Date	Prev to Date	This Estimate
Participating	\$5,328,979.19	\$5,328,979.19	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,328,979.19	\$5,328,979.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,328,979.19	\$5,328,979.19	\$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:	\$5,328,979.19	\$5,328,979.19	

Total Payable:	\$0.00
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