

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0008

Pay Period: 07/27/2022

to 10/06/2022

Contract Location:

US 129/SR 11 BEGINNING AT THE WHITE COUNTY LINE AND  
NORTH OF CORINTH CHURCH RD. (E)

Time Allowed: 306 Days  
Elapsed Calender Days: 317 Days  
Percent Time: 103.59

District: 1

Area: 04

Contractor:

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

Date Let: 06/18/2021  
Date Awarded: 06/18/2021  
Date Contract Executed: 08/09/2021  
Date Notice to Proceed: 08/11/2021  
Date Work Began: 01/26/2022  
Date Time Stopped: 06/23/2022  
Date Accepted: 08/09/2022  
Adjusted Completion Date: 06/12/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,710,550.00  
Original Contract Amount \$2,710,550.00  
Funds Available \$244,757.52  
Percent Complete 90.97%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006131	\$2,710,549.99	\$2,710,549.99	\$244,757.51	90.97%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0008

Pay Period: 07/27/2022

to 10/06/2022

Project Number: M006131 US 129/SR 11 - MILLING, PLMX RSRF

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$2,465,792.48	\$2,465,792.48	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,465,792.48</b>	<b>\$2,465,792.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,465,792.48</b>	<b>\$2,465,792.48</b>	<b>\$0.00</b>
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	\$7,018.00	\$7,018.00	\$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	(\$7,018.00)	(\$7,018.00)	\$0.00
<b>Total:</b>	<b>\$2,465,792.48</b>	<b>\$2,465,792.48</b>	

**Total Payable: \$0.00**