

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0010

Pay Period: 05/05/2023  
to 06/05/2023

Contract Location:

US 27/SR 1 BEGINNING SOUTH OF SR 34 AND EXTENDING  
CARROLL COUNTY LINE. (E)

Time Allowed: 293 Days

Elapsed Calender Days: 293 Days

Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 06/18/2021

Date Awarded: 07/02/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/12/2021

MARIETTA GA 30061-0970

Date Work Began: 02/07/2022

Phone: (770)422-7520

Date Time Stopped: 05/31/2022

Date Accepted: 09/30/2022

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,469,587.93

Original Contract Amount \$7,469,587.93

Funds Available \$529,551.48

Percent Complete 92.91%

Counties:

Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006095	\$7,469,587.93	\$7,469,587.93	\$529,551.48	92.91%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0010

Pay Period: 05/05/2023  
to 06/05/2023

Project Number: M006095 US 27/SR 1 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M006095

	Total to Date	Prev to Date	This Estimate
Participating	\$6,940,036.45	\$6,940,036.45	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$6,940,036.45</b>	<b>\$6,940,036.45</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,940,036.45</b>	<b>\$6,940,036.45</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	\$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:	<b>\$6,940,036.45</b>	<b>\$6,940,036.45</b>	

Total Payable: **\$0.00**