

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0006

Pay Period: 03/31/2023

to 06/01/2023

Contract Location:

6.653MI.MILL & RESURF.ON US 411/SR20@W. CHATEAU DR

Time Allowed: 293 **Days**

Elapsed Calender Days: 293 **Days**

Percent Time: 100.00

District: 6

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: 08/11/2021

Date Notice to Proceed: 08/12/2021

MARIETTA GA 30061-0970

Date Work Began: 02/28/2022

Phone: (770)422-7520

Date Time Stopped: 05/31/2022

Date Accepted: 04/18/2023

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,783,945.01

Original Contract Amount \$3,783,945.01

Funds Available \$117,670.50

Percent Complete 96.89%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005634	\$3,783,945.01	\$3,783,945.01	\$117,670.50	96.89%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0006

Pay Period: 03/31/2023

to 06/01/2023

Project Number: M005634 US 411/SR 20 - PLMX RSRF

Federal State Project Number: M005634

	Total to Date	Prev to Date	This Estimate
Participating	\$3,666,274.51	\$3,666,274.51	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,666,274.51	\$3,666,274.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,666,274.51	\$3,666,274.51	\$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:	\$3,666,274.51	\$3,666,274.51	

Total Payable:	\$0.00
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