

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0008

Pay Period: 01/01/2023

to 03/20/2023

Contract Location:

6.892 MI.MILL & RESURF.@SR 155 BEGINNING @ SR 10 TO

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/02/2021

Date Notice to Proceed: 09/02/2021

MARIETTA GA 30061-0970

Date Work Began: 02/24/2022

Phone: (770)422-7520

Date Time Stopped: 06/30/2022

Date Accepted: 02/09/2023

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,827,607.60

Original Contract Amount \$4,840,316.10

Funds Available \$411,484.04

Percent Complete 91.48%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006145	\$4,827,607.60	\$4,840,316.10	\$411,484.04	91.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0008

Pay Period: 01/01/2023

to 03/20/2023

Project Number: M006145 SR 155 - RESURF & MAINT

Federal State Project Number: M006145

	Total to Date	Prev to Date	This Estimate
Participating	\$4,416,123.56	\$4,416,123.56	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,416,123.56	\$4,416,123.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,416,123.56	\$4,416,123.56	\$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:	\$4,416,123.56	\$4,416,123.56	

Total Payable:	\$0.00
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