

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 01/23/2023

Contract Location:

6.86MI.MILL,RESURF.@ SR5 @CONNALLY RD TO COBB CO

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 7

Area: 03

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: 04/20/2022

Phone: (770)422-7520

Date Time Stopped: 06/30/2022

Date Accepted: 11/16/2022

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,592,010.23

Original Contract Amount \$2,592,030.98

Funds Available \$344,547.85

Percent Complete 86.71%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006144	\$2,592,010.23	\$2,592,030.98	\$344,547.85	86.71%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 01/23/2023

Project Number: M006144 SR 5 - RESURF & MAINT

Federal State Project Number: M006144

	Total to Date	Prev to Date	This Estimate
Participating	\$2,247,462.38	\$2,247,462.38	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,247,462.38	\$2,247,462.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,247,462.38	\$2,247,462.38	\$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:	\$2,247,462.38	\$2,247,462.38	

Total Payable:	\$0.00
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