

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 03/01/2023

Contract Location:

7.945 MI. MILL RESURF.ON SR5 @N.SR166 TO E. CNTRAL C

Time Allowed: 305 **Days**

Elapsed Calender Days: 305 **Days**

Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/27/2021

Date Notice to Proceed: 09/30/2021

MARIETTA GA 30061-0970

Date Work Began: 06/06/2022

Phone: (770)422-7520

Date Time Stopped: 07/31/2022

Date Accepted: 01/29/2023

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,553,197.41

Original Contract Amount \$2,553,197.41

Funds Available \$272,182.92

Percent Complete 89.34%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006148	\$2,553,197.41	\$2,553,197.41	\$272,182.92	89.34%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 03/01/2023

 Project Number: M006148 SR 5 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006148

	Total to Date	Prev to Date	This Estimate
Participating	\$1,824,811.59	\$1,824,811.59	\$0.00
Non-Participating	\$456,202.90	\$456,202.90	\$0.00
Total Earnings	\$2,281,014.49	\$2,281,014.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,281,014.49	\$2,281,014.49	\$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:	\$2,281,014.49	\$2,281,014.49	

Total Payable: \$0.00