

Rpt-ID: RCPESPRJ

Georgia

Date: 06/17/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0008

Pay Period: 01/18/2025  
to 06/17/2025

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.  
1600 KENVIEW DR., N.W.

Date Let:

08/20/2021

Date Awarded:

09/02/2021

Date Contract Executed:

09/27/2021

Date Notice to Proceed:

09/30/2021

Date Work Began:

06/06/2022

Date Time Stopped:

07/31/2022

Date Accepted:

01/29/2023

Adjusted Completion Date:

07/31/2022

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,553,197.41

Original Contract Amount \$2,553,197.41

Funds Available \$268,282.92

Percent Complete 89.49%

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	\$268,282.92	89.49%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102070-0

Estimate Number: 0008

Pay Period: 01/18/2025  
to 06/17/2025

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

Federal State Project Number: M006148

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,827,931.59	\$1,827,931.59	\$0.00
Non-Participating	\$456,982.90	\$456,982.90	\$0.00
Total Earnings	<b>\$2,284,914.49</b>	<b>\$2,284,914.49</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,284,914.49</b>	<b>\$2,284,914.49</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>\$2,284,914.49</b>	<b>\$2,284,914.49</b>	
Total Payable:			<b>\$0.00</b>