

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0007

Pay Period: 02/28/2023

to 10/14/2023

Contract Location:

MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to
WEST OF SR 14 (MP 11.469)

Time Allowed: 305 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/03/2020
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 05/04/2022
Date Time Stopped: 07/31/2022
Date Accepted: 08/10/2023
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,802,950.83
Original Contract Amount \$3,802,950.83
Funds Available \$85,452.21
Percent Complete 97.75%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006098	\$3,802,950.83	\$3,802,950.83	\$85,452.21	97.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0007

Pay Period: 02/28/2023

to 10/14/2023

Project Number: M006098 SR 34 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006098

	Total to Date	Prev to Date	This Estimate
Participating	\$2,973,998.91	\$2,973,998.91	\$0.00
Non-Participating	\$743,499.71	\$743,499.71	\$0.00
Total Earnings	\$3,717,498.62	\$3,717,498.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,717,498.62	\$3,717,498.62	\$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:	\$3,717,498.62	\$3,717,498.62	

Total Payable:	\$0.00
-----------------------	---------------