

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0005

Pay Period: 10/29/2022

to 04/06/2023

Contract Location:

SR 166 FROM ALABAMA STATE LINE TO CR 280/GREENWO

Time Allowed: 478 **Days**

Elapsed Calender Days: 332 **Days**

Percent Time: 69.46

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

P. O. DRAWER 970

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

MARIETTA

GA 30061-0970

Date Work Began: 07/11/2022

Phone: (770)422-7520

Date Time Stopped: 10/05/2022

Date Accepted: 02/16/2023

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,915,082.02

Original Contract Amount \$3,915,082.02

Funds Available \$681,796.17

Percent Complete 82.59%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006117	\$3,915,082.01	\$3,915,082.01	\$681,796.16	82.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0005

Pay Period: 10/29/2022

to 04/06/2023

Project Number: M006117 SR 166 - MILLING - PLMX RESURF

Federal State Project Number: M006117

	Total to Date	Prev to Date	This Estimate
Participating	\$3,233,285.85	\$3,233,285.85	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,233,285.85	\$3,233,285.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,233,285.85	\$3,233,285.85	\$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:	\$3,233,285.85	\$3,233,285.85	

Total Payable:	\$0.00
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