

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0007

Pay Period: 01/26/2023

to 08/25/2023

Contract Location:

SR 60 BEGINNING NORTH OF SR 124 AND EXTENDING NO
SR 332. (E)

Time Allowed: 306 Days
Elapsed Calender Days: 320 Days
Percent Time: 104.58

District: 1

Area: 01

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/23/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 06/14/2022
Date Time Stopped: 10/14/2022
Date Accepted: 02/24/2023
Adjusted Completion Date: 09/30/2022

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,860,383.70
Original Contract Amount \$1,860,383.70
Funds Available \$135,920.57
Percent Complete 92.69%

Counties:

Hall Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006226 | \$1,860,383.71 | \$1,860,383.71 | \$135,920.58 | 92.69% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0007

Pay Period: 01/26/2023

to 08/25/2023

Project Number: M006226 SR 60 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006226

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,724,463.13 | \$1,724,463.13 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,724,463.13 | \$1,724,463.13 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,724,463.13 | \$1,724,463.13 | \$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 | \$2,982.00 | \$2,982.00 | \$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 | (\$2,982.00) | (\$2,982.00) | \$0.00 |
| Total: | \$1,724,463.13 | \$1,724,463.13 | |

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