

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102169-0

Estimate Number: 0014

Pay Period: 02/01/2024
to 09/03/2024

Contract Location:

SR 42 BEGINNING AT SR 42 (BRIARCLIFF RD) AND EXTENDI
OF SR 13 (BUFORD HWY) AND SR 42 (N DRUID HILLS RD). (

Time Allowed: 415 Days

Elapsed Calender Days: 394 Days

Percent Time: 94.94

District: 7

Area: 04

Contractor:

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

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/07/2022

Date Notice to Proceed: 02/10/2022

Date Work Began: 07/28/2022

Date Time Stopped: 03/10/2023

Date Accepted: 07/16/2024

Adjusted Completion Date: 03/31/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,496,160.65

Original Contract Amount \$3,496,160.65

Funds Available \$391,268.48

Percent Complete 88.81%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005990	\$3,496,160.65	\$3,496,160.65	\$391,268.48	88.81%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102169-0

Estimate Number: 0014

Pay Period: 02/01/2024
to 09/03/2024

Project Number: M005990 SR 42 - PLTMX RESURF

Federal State Project Number: M005990

	Total to Date	Prev to Date	This Estimate
Participating	\$2,483,913.72	\$2,483,913.72	\$0.00
Non-Participating	\$620,978.45	\$620,978.45	\$0.00
Total Earnings	\$3,104,892.17	\$3,104,892.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,104,892.17	\$3,104,892.17	\$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:	\$3,104,892.17	\$3,104,892.17	
Total Payable:			\$0.00