

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0005

Pay Period: 10/01/2022
to 10/03/2023

Contract Location:

VARIOUS COUNTY ROADS IN COWETA COUNTY. (E)

Time Allowed:

294 Days

Elapsed Calender Days:

182 Days

Percent Time:

61.90

District: 3

Area: 05

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:

05/11/2022

Date Time Stopped:

08/10/2022

Date Accepted:

08/03/2023

Adjusted Completion Date:

11/30/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$569,900.00

Original Contract Amount \$569,900.00

Funds Available \$50,028.37

Percent Complete 91.22%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017709	\$569,900.00	\$569,900.00	\$50,028.37	91.22%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0005

Pay Period: 10/01/2022
to 10/03/2023

Project Number: 0017709 VARIOUS COUNTY RDS - PLMX RSRF & SHLDR RE

Federal State Project Number: 0017709

	Total to Date	Prev to Date	This Estimate
Participating	\$467,884.49	\$467,884.49	\$0.00
Non-Participating	\$51,987.14	\$51,987.14	\$0.00
Total Earnings	\$519,871.63	\$519,871.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$519,871.63	\$519,871.63	\$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:	\$519,871.63	\$519,871.63	

Total Payable: **\$0.00**

Date: 10/03/2023

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Pay Period: 10/01/2022
to 10/03/2023

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0101	No Category				
0010	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000	1,801.000		
				5.000	.000		
					1,801.000	\$.00	\$9,005.00
Category Amount:						\$0.00	\$9,005.00
Project Total Amount:						\$0.00	\$519,871.63