

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0010

Pay Period: 03/04/2023

to 04/28/2023

Contract Location:

SR 3 CONN BEGINNING WEST OF WOOLCO DR/WYLIE DR /
WEST OF SR 120 LOOP RAMPS. (E)

Time Allowed: 295 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 100.00

District: 7

Area: 02

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: 02/09/2022
Date Work Began: 05/16/2022
Date Time Stopped: 11/30/2022
Date Accepted: 03/31/2023
Adjusted Completion Date: 11/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,366,340.00
Original Contract Amount \$1,366,340.00
Funds Available \$160,089.49
Percent Complete 88.28%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006286	\$1,366,340.00	\$1,366,340.00	\$160,089.49	88.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0010

Pay Period: 03/04/2023

to 04/28/2023

Project Number: M006286 SR 3 CONN - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$965,000.39	\$965,000.39	\$0.00
Non-Participating	\$241,250.12	\$241,250.12	\$0.00
Total Earnings	\$1,206,250.51	\$1,206,250.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,206,250.51	\$1,206,250.51	\$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:	\$1,206,250.51	\$1,206,250.51	

Total Payable:	\$0.00
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