

Rpt-ID: RCPESPRJ

Georgia

Date: 04/17/2024

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0010

Pay Period: 12/08/2023
to 04/16/2024

Contract Location:

Midpoint of SR 280 from NORTH END OF BRIDGE AT CHATTAI
RIVER (FULTON COUNTY / COBB COUNTY LINE) (MP 0.000)

Time Allowed: 445 Days

Elapsed Calender Days: 449 Days

Percent Time: 100.90

District: 7

Area: 02

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 04/08/2022

Date Notice to Proceed: 04/12/2022

Date Work Began: 03/05/2023

Date Time Stopped: 07/04/2023

Date Accepted: 03/12/2024

Adjusted Completion Date: 06/30/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,688,366.00

Original Contract Amount \$5,688,366.00

Funds Available \$284,198.35

Percent Complete 95.09%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006290	\$5,688,366.00	\$5,688,366.00	\$284,198.35	95.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/17/2024

User: rrobinso

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0010

Pay Period: 12/08/2023
to 04/16/2024

Project Number: M006290 SR 280 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$4,327,074.93	\$4,327,074.93	\$0.00
Non-Participating	\$1,081,768.72	\$1,081,768.72	\$0.00
Total Earnings	\$5,408,843.65	\$5,408,843.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,408,843.65	\$5,408,843.65	\$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	(\$4,676.00)	(\$4,676.00)	\$0.00
Total:	\$5,404,167.65	\$5,404,167.65	

Total Payable: **\$0.00**