

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201038-0

Estimate Number: 0010

Pay Period: 09/22/2023
to 06/04/2025

Contract Location:

SR 113 BEGINNING NORTH OF US 27/SR 1 AND EXTENDING
BILLINGS ROAD. (E)

Time Allowed: 394 Days

Elapsed Calender Days: 394 Days

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2021

Date Contract Executed: 03/14/2022

Date Notice to Proceed: 03/23/2022

Date Work Began: 09/06/2022

Date Time Stopped: 04/20/2023

Date Accepted: 10/19/2023

Adjusted Completion Date: 04/20/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,826,662.01

Original Contract Amount \$2,188,991.00

Funds Available \$64,180.00

Percent Complete 97.73%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006222	\$2,826,662.00	\$2,188,990.99	\$64,179.99	97.73%	\$0.00

Chief Engineer

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Estimate Number: 0010

Pay Period: 09/22/2023
to 06/04/2025

Project Number: M006222 SR 113

Federal State Project Number: M006222

	Total to Date	Prev to Date	This Estimate
Participating	\$2,209,985.61	\$2,209,985.61	\$0.00
Non-Participating	\$552,496.40	\$552,496.40	\$0.00
Total Earnings	\$2,762,482.01	\$2,762,482.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,762,482.01	\$2,762,482.01	\$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:	\$2,762,482.01	\$2,762,482.01	
		Total Payable:	\$0.00