

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0007

Pay Period: 02/16/2024  
to 05/19/2025

Contract Location:

SOUTH END OF ASPHALT OVERLAID BRIDGE OVER ECHEC  
O BEGINNING OF GRASS MEDIAN 55+/- FT NORTH OF CEN

Time Allowed: 502 Days

Elapsed Calender Days: 478 Days

Percent Time: 95.22

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 03/29/2022

Date Notice to Proceed: 03/30/2022

Date Work Began: 09/20/2022

Date Time Stopped: 07/20/2023

Date Accepted: 10/22/2024

Adjusted Completion Date: 08/13/2023

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,744,428.00

Original Contract Amount \$5,937,234.00

Funds Available \$101,251.97

Percent Complete 98.50%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006244	\$6,744,428.00	\$5,937,234.00	\$101,251.97	98.50%	\$0.00

Chief Engineer

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Contract ID: B1CBA2201211-0

Estimate Number: 0007

Pay Period: 02/16/2024  
to 05/19/2025

Project Number: M006244 SR 247/SR 11 - PLTMX RESURF

Federal State Project Number: M006244

	Total to Date	Prev to Date	This Estimate
Participating	\$5,314,540.81	\$5,314,540.81	\$0.00
Non-Participating	\$1,328,635.22	\$1,328,635.22	\$0.00
Total Earnings	<b>\$6,643,176.03</b>	<b>\$6,643,176.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,643,176.03</b>	<b>\$6,643,176.03</b>	<b>\$0.00</b>
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:	<b>\$6,643,176.03</b>	<b>\$6,643,176.03</b>	
Total Payable:			<b>\$0.00</b>