

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 11/28/2023

Contract Location: EFFINGHAM COUNTY LINE AND EXTENDING NORTH OF SR
Time Allowed: 450 Days
Elapsed Calender Days: 449 Days
Percent Time: 99.78

District: 5 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 04/07/2022
Date Work Began: 12/11/2022
Date Time Stopped: 06/29/2023
Date Accepted: 10/17/2023
Adjusted Completion Date: 06/30/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,579,549.14
Original Contract Amount \$8,579,549.14
Funds Available \$13,940.84
Percent Complete 99.84%

Counties: Screven

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006083 | \$8,579,549.15 | \$8,579,549.15 | \$13,940.85 | 99.84% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201217-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 11/28/2023

Project Number: M006083 SR 21 - MILLING , PLMX RSRF

Federal State Project Number: M006083

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$6,852,486.63 | \$6,852,486.63 | \$0.00 |
| Non-Participating | \$1,713,121.67 | \$1,713,121.67 | \$0.00 |
| Total Earnings | \$8,565,608.30 | \$8,565,608.30 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,565,608.30 | \$8,565,608.30 | \$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: | \$8,565,608.30 | \$8,565,608.30 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|