

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0010

Pay Period: 05/15/2024
to 09/04/2024

Contract Location:

SR 184 BEGINNING NORTH OF SR 17 AND EXTENDING EAS
SR 184/SR 17 ALT. (E)

Time Allowed: 334 Days
Elapsed Calender Days: 430 Days
Percent Time: 128.74

District: 1

Area: 03

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/04/2022
Date Notice to Proceed: 04/05/2022
Date Work Began: 11/16/2022
Date Time Stopped: 06/08/2023
Date Accepted: 03/14/2024
Adjusted Completion Date: 03/04/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,739,834.00
Original Contract Amount \$1,739,834.00
Funds Available \$135,321.32
Percent Complete 92.94%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006175	\$1,739,834.00	\$1,739,834.00	\$135,321.32	92.22%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2201219-0

Estimate Number: 0010

Pay Period: 05/15/2024
to 09/04/2024

Project Number: M006175 SR 184 - MILLING, PLMX RSRF, SHLDR

Federal State Project Number: M006175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,293,663.73	\$1,293,663.73	\$0.00
Non-Participating	\$323,415.95	\$323,415.95	\$0.00
Total Earnings	\$1,617,079.68	\$1,617,079.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,617,079.68	\$1,617,079.68	\$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	\$7,881.00	\$7,881.00	\$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	(\$20,448.00)	(\$20,448.00)	\$0.00
Total:	\$1,604,512.68	\$1,604,512.68	

Total Payable: **\$0.00**