

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0006

Pay Period: 03/29/2023

to 06/14/2023

Contract Location:

SR 54 CONN BEGINNING AT SR 54 AND
EXTENDING WEST OF SR 42. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/29/2022
Date Notice to Proceed: 05/02/2022
Date Work Began: 10/10/2022
Date Time Stopped: 02/28/2023
Date Accepted: 04/18/2023
Adjusted Completion Date: 02/28/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$800,586.90
Original Contract Amount \$797,604.90
Funds Available \$4,588.36
Percent Complete 99.43%

Counties:

Clayton DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004842	\$800,586.90	\$797,604.90	\$4,588.36	99.43%	\$0.00

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0006

Pay Period: 03/29/2023

to 06/14/2023

Project Number: M004842 SR 54 CONN - PLTMX RESURF

Federal State Project Number: M004842

	Total to Date	Prev to Date	This Estimate
Participating	\$636,798.83	\$636,798.83	\$0.00
Non-Participating	\$159,199.71	\$159,199.71	\$0.00
Total Earnings	\$795,998.54	\$795,998.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$795,998.54	\$795,998.54	\$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:	\$795,998.54	\$795,998.54	

Total Payable: \$0.00