

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0013

Pay Period: 02/20/2024
to 10/17/2024

Contract Location:

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

Time Allowed:

284 Days

Elapsed Calender Days:

264 Days

Percent Time:

92.96

District: 1

Area: 01

Contractor:

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

Date Let:

04/22/2022

Date Awarded:

05/06/2022

Date Contract Executed:

07/02/2022

Date Notice to Proceed:

08/04/2022

Date Work Began:

08/15/2022

Date Time Stopped:

04/24/2023

Date Accepted:

01/09/2024

Adjusted Completion Date:

05/14/2023

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,842,864.98

Original Contract Amount \$7,064,680.69

Funds Available \$402,798.82

Percent Complete 94.86%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006267	\$7,842,864.98	\$7,064,680.69	\$402,798.82	94.86%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0013

Pay Period: 02/20/2024
to 10/17/2024

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,952,052.92	\$5,952,052.92	\$0.00
Non-Participating	\$1,488,013.24	\$1,488,013.24	\$0.00
Total Earnings	\$7,440,066.16	\$7,440,066.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,440,066.16	\$7,440,066.16	\$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:	\$7,440,066.16	\$7,440,066.16	
Total Payable:			\$0.00