

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0005

Pay Period: 09/30/2020

to 01/06/2021

Contract Location:

SR 74 BEGINNING WEST OF KELLY RD AND EXTENDING TC
CREEK BRIDGE

Time Allowed: 313 Days
Elapsed Calender Days: 313 Days
Percent Time: 100.00

District: 3

Area: 01

Contractor:

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

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 03/16/2020
Date Time Stopped: 06/30/2020
Date Accepted: 12/21/2020
Adjusted Completion Date: 06/30/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,017,206.15
Original Contract Amount \$2,986,973.15
Funds Available \$1,706.56
Percent Complete 99.94%

Counties:

Pike Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005190	\$3,017,206.15	\$2,986,973.15	\$1,706.56	99.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0005

Pay Period: 09/30/2020

to 01/06/2021

Project Number: M005190 SR 74 - MILL, PLMX RESUF

Federal State Project Number: M005190

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,015,499.59	\$3,015,499.59	\$0.00
Total Earnings	\$3,015,499.59	\$3,015,499.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,015,499.59	\$3,015,499.59	\$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:	\$3,015,499.59	\$3,015,499.59	

Total Payable:	\$0.00
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