

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0006

Pay Period: 11/08/2021

to 03/25/2022

**Contract Location:**

14.03MI.MILL&RESURF.@ SR 52 @W. KEENER LN TO DAW

**Time Allowed:** 365 **Days**

**Elapsed Calender Days:** 307 **Days**

**Percent Time:** 84.11

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 09/18/2020

**Date Awarded:** 09/18/2020

**Date Contract Executed:** 11/11/2020

**Date Notice to Proceed:** 11/13/2020

MARIETTA GA 30061-0970

**Date Work Began:** 06/01/2021

**Phone:** (770)422-7520

**Date Time Stopped:** 09/15/2021

**Date Accepted:** 02/11/2022

**Escrow Agent:**

**Adjusted Completion Date:** 11/12/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,344,200.36

**Original Contract Amount** \$4,326,563.70

**Funds Available** \$35,486.92

**Percent Complete** 99.18%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006000	\$4,344,200.36	\$4,326,563.70	\$35,486.92	99.18%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0006

Pay Period: 11/08/2021

to 03/25/2022

---

 Project Number: M006000 SR 52 - PVMNT MRKG UPGS

Federal State Project Number: M006000

---

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,308,713.44	\$4,308,713.44	\$0.00
<b>Total Earnings</b>	<b>\$4,308,713.44</b>	<b>\$4,308,713.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,308,713.44</b>	<b>\$4,308,713.44</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$4,308,713.44</b>	<b>\$4,308,713.44</b>	

**Total Payable: \$0.00**