

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0020

Pay Period: 06/01/2024
to 10/18/2024

Contract Location:

SR 22 AT SR 85.

Time Allowed: 392 Days

Elapsed Calender Days: 375 Days

Percent Time: 95.66

District: 3

Area: 02

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/16/2022

Date Notice to Proceed: 03/22/2022

Date Work Began: 05/18/2022

Date Time Stopped: 03/31/2023

Date Accepted: 09/10/2024

Adjusted Completion Date: 04/17/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,312,229.02

Original Contract Amount \$1,234,643.51

Funds Available \$28,573.56

Percent Complete 97.82%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016440	\$1,312,229.02	\$1,234,643.51	\$28,573.56	97.82%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2200993-0

Estimate Number: 0020

Pay Period: 06/01/2024
to 10/18/2024

Project Number: 0016440 SR 22 - BRGE REHAB

Federal State Project Number: 0016440

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,283,655.46	\$1,283,655.46	\$0.00
Total Earnings	\$1,283,655.46	\$1,283,655.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,283,655.46	\$1,283,655.46	\$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:	\$1,283,655.46	\$1,283,655.46	
Total Payable:			\$0.00