

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2019

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0005

Pay Period: 11/05/2016
to 03/21/2019

Contract Location:

SR 139 AT THE CLAYTON COUNTY LINE TO US 29/SR 14

Time Allowed:

296 Days

Elapsed Calender Days:

235 Days

Percent Time:

79.39

District: 7

Area: 03

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/08/2015

Date Notice to Proceed:

12/10/2015

Date Work Began:

04/11/2016

Date Time Stopped:

07/31/2016

Date Accepted:

05/16/2018

Adjusted Completion Date:

09/30/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$419,389.79

Original Contract Amount \$366,654.79

Funds Available \$28,067.11

Percent Complete 93.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004932	\$419,389.79	\$366,654.79	\$28,067.11	93.31%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0005

Pay Period: 11/05/2016
to 03/21/2019

Project Number: M004932 SR 139 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004932

	Total to Date	Prev to Date	This Estimate
Participating	\$313,058.14	\$313,058.14	\$0.00
Non-Participating	\$78,264.54	\$78,264.54	\$0.00
Total Earnings	\$391,322.68	\$391,322.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,322.68	\$391,322.68	\$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:	\$391,322.68	\$391,322.68	

Total Payable: **\$0.00**