

Rpt-ID: RCPESPRJ

Georgia

Date: 03/27/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0014

Pay Period: 02/15/2019
to 03/27/2019

Contract Location:

I-75/SR401 & I-85/SR403 @S END CSX RR BRIDGE TO BROOK

Time Allowed: 596 Days

Elapsed Calender Days: 545 Days

Percent Time: 91.44

District: 7

Area: 01

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/05/2016

Date Work Began: 07/25/2016

Date Time Stopped: 12/31/2017

Date Accepted: 12/05/2018

Adjusted Completion Date: 02/20/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,108,834.96

Original Contract Amount \$13,789,879.59

Funds Available \$319,395.94

Percent Complete 97.74%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005400 | \$14,108,834.96 | \$13,789,879.59 | \$319,395.94 | 97.74% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0014

Pay Period: 02/15/2019
to 03/27/2019

Project Number: M005400 I-75/85 - MILLING AND RESURF

Federal State Project Number: M005400

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$11,031,551.23 | \$11,031,551.23 | \$0.00 |
| Non-Participating | \$2,757,887.79 | \$2,757,887.79 | \$0.00 |
| Total Earnings | \$13,789,439.02 | \$13,789,439.02 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,789,439.02 | \$13,789,439.02 | \$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: | \$13,789,439.02 | \$13,789,439.02 | |
| | | Total Payable: | \$0.00 |