

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0009

Pay Period: 11/07/2018
to 03/08/2019

Contract Location:

US 78/SR 5/SR 8 BEGINAT BRIGHT STAR RD & EXTEND TO (

Time Allowed:

307 Days

Elapsed Calender Days:

307 Days

Percent Time:

100.00

District: 7

Area: 03

Contractor:

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

Date Let:

01/20/2017

Date Awarded:

01/20/2017

Date Contract Executed:

02/22/2017

Date Notice to Proceed:

02/28/2017

Date Work Began:

05/25/2017

Date Time Stopped:

12/31/2017

Date Accepted:

02/20/2019

Adjusted Completion Date:

12/31/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,371,532.54

Original Contract Amount \$1,296,024.40

Funds Available \$195,101.84

Percent Complete 85.77%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	\$1,371,532.54	\$1,296,024.40	\$195,101.84	85.77%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0009

Pay Period: 11/07/2018
to 03/08/2019

Project Number: 0010759 US 78/SR 5/SR 8 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010759

	Total to Date	Prev to Date	This Estimate
Participating	\$941,144.54	\$941,144.54	\$0.00
Non-Participating	\$235,286.16	\$235,286.16	\$0.00
Total Earnings	\$1,176,430.70	\$1,176,430.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,176,430.70	\$1,176,430.70	\$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:	\$1,176,430.70	\$1,176,430.70	

Total Payable: **\$0.00**