

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0006

Pay Period: 05/01/2018  
to 08/06/2018

Contract Location:

SR 92 @ N OF KELLY DR/STRATFORD WAY TO THE FULTOI

Time Allowed:

289 Days

Elapsed Calender Days:

289 Days

Percent Time:

100.00

District: 3

Area: 05

Contractor:

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

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

05/10/2017

Date Notice to Proceed:

05/16/2017

Date Work Began:

09/19/2017

Date Time Stopped:

02/28/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,139,708.39

Original Contract Amount \$2,007,451.67

Funds Available \$85,839.45

Percent Complete 95.99%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004950	\$2,139,708.39	\$2,007,451.67	\$85,839.45	95.99%	\$9,780.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0006

Pay Period: 05/01/2018  
to 08/06/2018

Project Number: M004950 SR 92 - MILLING, PLMX RESF, SS SURF TRT PAV &amp;

Federal State Project Number: M004950

	Total to Date	Prev to Date	This Estimate
Participating	\$1,643,095.16	\$1,635,271.16	\$7,824.00
Non-Participating	\$410,773.78	\$408,817.78	\$1,956.00
Total Earnings	<b>\$2,053,868.94</b>	<b>\$2,044,088.94</b>	<b>\$9,780.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,053,868.94</b>	<b>\$2,044,088.94</b>	<b>\$9,780.00</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
Total:	<b>\$2,053,868.94</b>	<b>\$2,044,088.94</b>	

Total Payable: **\$9,780.00**

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Contract ID: B1CBA1701097-0

Estimate Number: 0006

Pay Period: 05/01/2018  
to 08/06/2018

Project Number M004950

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0145	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000	.000		
				2.000	4,890.000		
					4,890.000	\$9,780.00	\$9,780.00
Category Amount:						\$9,780.00	\$9,780.00
Project Total Amount:						\$9,780.00	\$2,053,868.94