

Rpt-ID: RCPESPRJ

Georgia

Date: 11/15/2019

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0007

Pay Period: 04/11/2019  
to 11/15/2019

Contract Location:

SR 8 FROM S OF RR SIGN MARKER TO N OF SR 393/SR 106

Time Allowed:

283 Days

Elapsed Calender Days:

346 Days

Percent Time:

122.26

District: 1

Area: 03

Contractor:

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

Date Let:

12/15/2017

Date Awarded:

12/15/2017

Date Contract Executed:

02/17/2018

Date Notice to Proceed:

02/21/2018

Date Work Began:

05/01/2018

Date Time Stopped:

02/01/2019

Date Accepted:

04/16/2019

Adjusted Completion Date:

11/30/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,293,278.08

Original Contract Amount \$3,293,278.08

Funds Available \$95,498.91

Percent Complete 98.15%

Counties:

Clarke

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004814	\$3,293,278.08	\$3,293,278.08	\$95,498.91	97.10%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0007

Pay Period: 04/11/2019  
to 11/15/2019

Project Number: M004814 SR 8 FM CSX RR/CLARKE TO SR 106 MADISON

Federal State Project Number: M004814

	Total to Date	Prev to Date	This Estimate
Participating	\$2,585,929.73	\$2,585,929.73	\$0.00
Non-Participating	\$646,482.44	\$646,482.44	\$0.00
Total Earnings	<b>\$3,232,412.17</b>	<b>\$3,232,412.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,232,412.17</b>	<b>\$3,232,412.17</b>	<b>\$0.00</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	(\$34,633.00)	(\$34,633.00)	\$0.00
Total:	<b>\$3,197,779.17</b>	<b>\$3,197,779.17</b>	

Total Payable: **\$0.00**