

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0008

Pay Period: 07/25/2019
to 09/13/2019

Contract Location:

SR 283 EAST OF SR 52 TO EAST OF SR 52E

Time Allowed: 300 Days

Elapsed Calender Days: 291 Days

Percent Time: 97.00

District: 1

Area: 01

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/01/2018

Date Notice to Proceed: 06/05/2018

Date Work Began: 09/24/2018

Date Time Stopped: 03/22/2019

Date Accepted: 06/07/2019

Adjusted Completion Date: 03/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,462,388.20

Original Contract Amount \$1,462,388.20

Funds Available \$199,013.93

Percent Complete 86.39%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005585	\$1,462,388.20	\$1,462,388.20	\$199,013.93	86.39%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0008

Pay Period: 07/25/2019
to 09/13/2019

Project Number: M005585 SR 283 - PLMX RESF

Federal State Project Number: M005585

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,699.41	\$1,010,699.41	\$0.00
Non-Participating	\$252,674.86	\$252,674.86	\$0.00
Total Earnings	\$1,263,374.27	\$1,263,374.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,263,374.27	\$1,263,374.27	\$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:	\$1,263,374.27	\$1,263,374.27	
		Total Payable:	\$0.00