

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34323-12-000-0

Estimate Number: 0007

Pay Period: 10/16/2013
to 06/27/2017

Contract Location:
VARIOUS CNTY RD

Time Allowed: 390 **Days**
Elapsed Calender Days: 337 **Days**
Percent Time: 86.41

District: 7

Area: 01

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

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/01/2012
Date Notice to Proceed: 06/06/2012
Date Work Began: 07/10/2012
Date Time Stopped: 05/08/2013
Date Accepted: 06/25/2013
Adjusted Completion Date: 06/30/2013

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,554,364.21
Original Contract Amount \$3,554,364.21
Funds Available \$238,760.19
Percent Complete 93.28%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014080.01000	\$1,255,012.45	\$1,255,012.45	\$106,221.06	91.54%	\$0.00
S014166.01000	\$2,299,351.76	\$2,299,351.76	\$132,539.13	94.24%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2017

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34323-12-000-0

Estimate Number: 0007

Pay Period: 10/16/2013
to 06/27/2017

Project Number: S014080.01000 VARIOUS CNTY RDS - PLMX RESF

Federal State Project Number: S014080-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,148,791.39	\$1,148,791.39	\$0.00
Total Earnings	\$1,148,791.39	\$1,148,791.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,148,791.39	\$1,148,791.39	\$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:	\$1,148,791.39	\$1,148,791.39	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34323-12-000-0

Estimate Number: 0007

Pay Period: 10/16/2013
to 06/27/2017

Project Number: S014166.01000 VARIOUS CNTY RDS - 12.190 MI PLMX RESF

Federal State Project Number: S014166-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,166,812.63	\$2,166,812.63	\$0.00
Total Earnings	\$2,166,812.63	\$2,166,812.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,166,812.63	\$2,166,812.63	\$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:	\$2,166,812.63	\$2,166,812.63	
		Total Payable:	\$0.00