

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0008

Pay Period: 09/26/2019
to 01/09/2020

Contract Location:

SR 154 MILL&PLMX RESF BEGIN@ PEARL ST TO W.SR155 C

Time Allowed: 276 Days

Elapsed Calender Days: 276 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 09/27/2009

Date Notice to Proceed: 09/28/2018

Date Work Began: 03/03/2019

Date Time Stopped: 06/30/2019

Date Accepted: 09/12/2019

Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,923,254.86

Original Contract Amount \$1,630,474.06

Funds Available \$244,028.37

Percent Complete 91.65%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005724	\$2,923,254.86	\$1,630,474.06	\$244,028.37	91.65%	\$0.00

Chief Engineer

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Contract ID: B3CBA1801410-0

Estimate Number: 0008

Pay Period: 09/26/2019
to 01/09/2020

Project Number: M005724 SR 154 - MILL & PLMX RESF

Federal State Project Number: M005724

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,679,226.49	\$2,679,226.49	\$0.00
Total Earnings	\$2,679,226.49	\$2,679,226.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,679,226.49	\$2,679,226.49	\$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:	\$2,679,226.49	\$2,679,226.49	
		Total Payable:	\$0.00