

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2017  
to 08/25/2020

Contract Location:

SR 280 @THE FULTON COUNTY LINE TO SR 5 (AUSTELL RD

Time Allowed: 298 Days

Elapsed Calender Days: 282 Days

Percent Time: 94.63

District: 7

Area: 02

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

MARIETTA GA 30061-0970

Date Work Began: 03/29/2015

Phone: (770)422-7520

Date Time Stopped: 07/15/2015

Date Accepted: 08/10/2018

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,169,235.48

Original Contract Amount \$3,172,882.98

Funds Available \$53,683.68

Percent Complete 98.31%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,169,235.48	\$3,172,882.98	\$53,683.68	98.31%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2017  
to 08/25/2020

Project Number: M004643 SR 280 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$2,492,441.42	\$2,492,441.42	\$0.00
Non-Participating	\$623,110.38	\$623,110.38	\$0.00
Total Earnings	<b>\$3,115,551.80</b>	<b>\$3,115,551.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,115,551.80</b>	<b>\$3,115,551.80</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$3,115,551.80</b>	<b>\$3,115,551.80</b>	

Total Payable: **\$0.00**