

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 11/20/2017

Contract Location: SR 92 AT DOUGLAS CTY LINE AND SOUTH OF US 278/SR 6
Time Allowed: 279 Days
Elapsed Calender Days: 265 Days
Percent Time: 94.98

District: 6 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/25/2016
Date Notice to Proceed: 01/27/2016
Date Work Began: 07/18/2016
Date Time Stopped: 10/17/2016
Date Accepted: 07/31/2017
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,947,163.92
Original Contract Amount \$1,813,894.00
Funds Available \$72,404.53
Percent Complete 96.28%

Counties: Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004905 | \$1,947,163.92 | \$1,813,894.00 | \$72,404.53 | 96.28% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0006

Pay Period: 08/01/2017
to 11/20/2017

Project Number: M004905 SR 92 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004905

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,499,807.51 | \$1,499,807.51 | \$0.00 |
| Non-Participating | \$374,951.88 | \$374,951.88 | \$0.00 |
| Total Earnings | \$1,874,759.39 | \$1,874,759.39 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,874,759.39 | \$1,874,759.39 | \$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: | \$1,874,759.39 | \$1,874,759.39 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|