

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0007

Pay Period: 05/01/2017

to 05/02/2018

**Contract Location:**

SR 139 @SR 85 AND EXTENDING NORTH OF PHOENIX BLVD

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 112.05

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 02/19/2016  
**Date Awarded:** 02/19/2016  
**Date Contract Executed:** 03/31/2016  
**Date Notice to Proceed:** 03/31/2016  
**Date Work Began:** 10/12/2016  
**Date Time Stopped:** 03/09/2017  
**Date Accepted:** 03/29/2018  
**Adjusted Completion Date:** 01/31/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,886,466.15  
**Original Contract Amount** \$1,886,466.15  
**Funds Available** \$181,884.98  
**Percent Complete** 90.61%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004840	\$1,886,466.15	\$1,886,466.15	\$181,884.98	90.36%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0007

Pay Period: 05/01/2017

to 05/02/2018

Project Number: M004840 SR 139 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004840

	Total to Date	Prev to Date	This Estimate
Participating	\$1,367,480.70	\$1,367,480.70	\$0.00
Non-Participating	\$341,870.17	\$341,870.17	\$0.00
<b>Total Earnings</b>	<b>\$1,709,350.87</b>	<b>\$1,709,350.87</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,709,350.87</b>	<b>\$1,709,350.87</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	\$4,369.30	\$4,369.30	\$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	(\$9,139.00)	(\$9,139.00)	\$0.00
<b>Total:</b>	<b>\$1,704,581.17</b>	<b>\$1,704,581.17</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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