

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2018

User: scordner

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0008

Pay Period: 05/19/2018

to 08/09/2018

Contract Location:

SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C

Time Allowed: 702 **Days**
Elapsed Calender Days: 641 **Days**
Percent Time: 91.31

District: 7

Area: 01

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/21/2016
Date Notice to Proceed: 03/31/2016
Date Work Began: 07/31/2017
Date Time Stopped: 12/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/02/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,451,476.52
Original Contract Amount \$2,654,113.38
Funds Available \$208,051.22
Percent Complete 93.97%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$3,451,476.52	\$2,654,113.38	\$208,051.22	93.97%	\$24,128.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0008

Pay Period: 05/19/2018

to 08/09/2018

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,594,740.24	\$2,575,437.79	\$19,302.45
Non-Participating	\$648,685.06	\$643,859.45	\$4,825.61
Total Earnings	\$3,243,425.30	\$3,219,297.24	\$24,128.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,243,425.30	\$3,219,297.24	\$24,128.06
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:	\$3,243,425.30	\$3,219,297.24	

Total Payable:	\$24,128.06
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Project Number M004583

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
9290	659-5000	HOT APPLIED PREFORMED PLASTIC PVMT MAF SY		.000	.000		
				157.500	153.194		
		SUPPLEMENTAL AGREEMENT			153.194	\$24,128.06	\$24,128.06
Category Amount:						\$24,128.06	\$24,128.06
Project Total Amount:						\$24,128.06	\$3,243,425.30