

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2018

User: scordner

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0009

Pay Period: 08/10/2018
to 09/13/2018

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 \$174,189.22

Percent Complete 94.95%

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	\$174,189.22	94.95%	\$33,862.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2018

User: scordner

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0009

Pay Period: 08/10/2018
to 09/13/2018

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,621,829.84	\$2,594,740.24	\$27,089.60
Non-Participating	\$655,457.46	\$648,685.06	\$6,772.40
Total Earnings	\$3,277,287.30	\$3,243,425.30	\$33,862.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,277,287.30	\$3,243,425.30	\$33,862.00
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:	\$3,277,287.30	\$3,243,425.30	
		Total Payable:	\$33,862.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/13/2018

User: scordner

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0009

Pay Period: 08/10/2018
to 09/13/2018

Project Number M004583

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9300	004-0022	EXTRA WORK -	LS	.000	.000		
				33862.000	1.000		
					1.000	\$33,862.00	\$33,862.00
		SUPPLEMENTAL AGREEMENT					
				Category Amount:		\$33,862.00	\$33,862.00
				Project Total Amount:		\$33,862.00	\$3,277,287.30