

Rpt-ID: RCPESPRJ

Georgia

Date: 03/19/2019

User: krender

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0009

Pay Period: 10/26/2017
to 03/19/2019

Contract Location:

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH

Time Allowed:

304 Days

Elapsed Calender Days:

273 Days

Percent Time:

89.80

District: 7

Area: 01

Contractor:

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

Date Let:

01/22/2016

Date Awarded:

01/22/2016

Date Contract Executed:

02/29/2016

Date Notice to Proceed:

03/03/2016

Date Work Began:

05/31/2016

Date Time Stopped:

11/30/2016

Date Accepted:

05/04/2018

Adjusted Completion Date:

12/31/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,822,621.72

Original Contract Amount \$2,339,905.34

Funds Available \$27,242.43

Percent Complete 99.03%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,822,621.72	\$2,339,905.34	\$27,242.43	99.03%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/19/2019

User: krender

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0009

Pay Period: 10/26/2017
to 03/19/2019

Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$2,236,303.43	\$2,236,303.43	\$0.00
Non-Participating	\$559,075.86	\$559,075.86	\$0.00
Total Earnings	\$2,795,379.29	\$2,795,379.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,795,379.29	\$2,795,379.29	\$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:	\$2,795,379.29	\$2,795,379.29	

Total Payable: **\$0.00**