

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0006

Pay Period: 01/24/2018

to 05/16/2018

Contract Location:

SR 19 BEGIN SOUTH FOREST HILL RD & EXTEND TO WINDI

Time Allowed: 285 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/19/2016
Date Notice to Proceed: 10/20/2016
Date Work Began: 06/07/2017
Date Time Stopped: 07/31/2017
Date Accepted: 01/16/2018
Adjusted Completion Date: 07/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,069,114.32
Original Contract Amount \$1,045,963.82
Funds Available \$794.59
Percent Complete 99.93%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004822	\$1,069,114.32	\$1,045,963.82	\$794.59	99.93%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0006

Pay Period: 01/24/2018
to 05/16/2018

Project Number: M004822 SR 19 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004822

	Total to Date	Prev to Date	This Estimate
Participating	\$854,655.79	\$854,655.79	\$0.00
Non-Participating	\$213,663.94	\$213,663.94	\$0.00
Total Earnings	\$1,068,319.73	\$1,068,319.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,068,319.73	\$1,068,319.73	\$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:	\$1,068,319.73	\$1,068,319.73	
		Total Payable:	\$0.00