

Rpt-ID: RCPESPRJ

Georgia

Date: 06/25/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0008

Pay Period: 03/08/2019
to 06/25/2019

Contract Location:

SR 20 FROM W OF CHEROKEE COUNTY LINE TO S OF SAM

Time Allowed:

275 Days

Elapsed Calender Days:

305 Days

Percent Time:

110.91

District: 1

Area: 01

Contractor:

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

Date Let:

11/17/2017

Date Awarded:

11/17/2017

Date Contract Executed:

01/05/2018

Date Notice to Proceed:

01/30/2018

Date Work Began:

07/16/2018

Date Time Stopped:

11/30/2018

Date Accepted:

04/12/2019

Adjusted Completion Date:

10/31/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,409,828.68

Original Contract Amount \$2,406,309.68

Funds Available \$190,110.34

Percent Complete 92.60%

Counties:

Cherokee

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005494	\$2,409,828.68	\$2,406,309.68	\$190,110.34	92.11%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0008

Pay Period: 03/08/2019
to 06/25/2019

Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

	Total to Date	Prev to Date	This Estimate
Participating	\$1,785,158.67	\$1,785,158.67	\$0.00
Non-Participating	\$446,289.67	\$446,289.67	\$0.00
Total Earnings	\$2,231,448.34	\$2,231,448.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,231,448.34	\$2,231,448.34	\$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	(\$11,730.00)	(\$11,730.00)	\$0.00
Total:	\$2,219,718.34	\$2,219,718.34	
		Total Payable:	\$0.00