

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2018

User: 01055420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0004

Pay Period: 02/09/2018  
to 04/05/2018

Contract Location:

SR 247 SPUR BEGINNING AT SR 11 & EXTENDING TO US 12

Time Allowed:

289 Days

Elapsed Calender Days:

277 Days

Percent Time:

95.85

District: 3

Area: 03

Contractor:

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

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

05/10/2017

Date Notice to Proceed:

05/16/2017

Date Work Began:

10/05/2017

Date Time Stopped:

02/16/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$905,482.51

Original Contract Amount \$905,482.51

Funds Available \$41,575.34

Percent Complete 95.41%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005043	\$905,482.51	\$905,482.51	\$41,575.34	95.41%	\$20,000.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0004

Pay Period: 02/09/2018  
to 04/05/2018

Project Number: M005043 SR 247 SPUR - MILLING, PLMX RESF &amp; SS SURF T

Federal State Project Number: M005043

	Total to Date	Prev to Date	This Estimate
Participating	\$691,125.75	\$691,125.75	\$0.00
Non-Participating	\$172,781.42	\$172,781.42	\$0.00
Total Earnings	<b>\$863,907.17</b>	<b>\$863,907.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$863,907.17</b>	<b>\$863,907.17</b>	<b>\$0.00</b>
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	\$20,000.00	\$0.00	\$20,000.00
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	(\$20,000.00)	(\$20,000.00)	\$0.00
Total:	<b>\$863,907.17</b>	<b>\$843,907.17</b>	

Total Payable: **\$20,000.00**