

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0005

Pay Period: 02/06/2018

to 05/17/2018

**Contract Location:**

SR 42 AND EXTENDING TO THE BIBB COUNTY LINE

**Time Allowed:** 289 **Days**

**Elapsed Calender Days:** 260 **Days**

**Percent Time:** 89.97

**District:** 3

**Area:** 04

**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

MARIETTA GA 30061-0970

**Date Work Began:** 07/30/2017

**Phone:** (770)422-7520

**Date Time Stopped:** 01/30/2018

**Date Accepted:** 04/13/2018

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,626,936.88

**Original Contract Amount** \$1,626,936.88

**Funds Available** \$37,487.85

**Percent Complete** 97.70%

**Counties:**

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005205	\$1,626,936.88	\$1,626,936.88	\$37,487.85	97.70%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0005

Pay Period: 02/06/2018

to 05/17/2018

Project Number: M005205 SR 74 - MILLING, PLMX RESF, SS SUR TRT PAV & S

Federal State Project Number: M005205

	Total to Date	Prev to Date	This Estimate
Participating	\$1,366,926.18	\$1,366,926.18	\$0.00
Non-Participating	\$222,522.85	\$222,522.85	\$0.00
<b>Total Earnings</b>	<b>\$1,589,449.03</b>	<b>\$1,589,449.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,589,449.03</b>	<b>\$1,589,449.03</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	\$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
<b>Total:</b>	<b>\$1,589,449.03</b>	<b>\$1,589,449.03</b>	

**Total Payable: \$0.00**