

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0007

Pay Period: 06/07/2018

to 09/06/2018

Contract Location:

SR 60 @ N OF RIVERSIDE DR TO S OF FRASER CIRCLE

Time Allowed: 326 **Days**

Elapsed Calender Days: 326 **Days**

Percent Time: 100.00

District: 1

Area: 01

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/22/2017

Date Notice to Proceed: 05/23/2017

MARIETTA GA 30061-0970

Date Work Began: 07/13/2017

Phone: (770)422-7520

Date Time Stopped: 04/13/2018

Date Accepted: 06/29/2018

Escrow Agent:

Adjusted Completion Date: 04/13/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,346,136.32

Original Contract Amount \$2,346,136.32

Funds Available \$12,138.30

Percent Complete 99.48%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005485	\$2,346,136.32	\$2,346,136.32	\$12,138.30	99.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0007

Pay Period: 06/07/2018

to 09/06/2018

Project Number: M005485 SR 60 - PLMX RESF

Federal State Project Number: M005485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,867,198.41	\$1,867,198.41	\$0.00
Non-Participating	\$466,799.61	\$466,799.61	\$0.00
Total Earnings	\$2,333,998.02	\$2,333,998.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,333,998.02	\$2,333,998.02	\$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:	\$2,333,998.02	\$2,333,998.02	

Total Payable:	\$0.00
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