

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0011

Pay Period: 08/25/2018

to 02/18/2019

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed: 284 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/14/2017
Date Notice to Proceed: 06/21/2017
Date Work Began: 07/07/2017
Date Time Stopped: 03/31/2018
Date Accepted: 10/17/2018
Adjusted Completion Date: 03/31/2018

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,968,856.90
Original Contract Amount \$29,847,964.90
Funds Available \$1,273,317.31
Percent Complete 95.75%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005702	\$29,968,856.90	\$29,847,964.90	\$1,273,317.31	95.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0011

Pay Period: 08/25/2018

to 02/18/2019

Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$22,956,431.67	\$22,956,431.67	\$0.00
Non-Participating	\$5,739,107.92	\$5,739,107.92	\$0.00
Total Earnings	\$28,695,539.59	\$28,695,539.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,695,539.59	\$28,695,539.59	\$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:	\$28,695,539.59	\$28,695,539.59	

Total Payable: \$0.00