

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0007

Pay Period: 12/07/2018  
to 03/21/2019

Contract Location:

3.046 MILL&RESURF.I-285/SR407 @ MORELND AVE S.W. C

Time Allowed: 312 Days

Elapsed Calender Days: 301 Days

Percent Time: 96.47

District: 7

Area: 03

Contractor:

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

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 02/23/2018

MARIETTA GA 30061-0970

Date Work Began: 04/02/2018

Phone: (770)422-7520

Date Time Stopped: 12/20/2018

Date Accepted: 01/22/2019

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,731,730.44

Original Contract Amount \$11,724,300.00

Funds Available \$338,432.36

Percent Complete 97.12%

Counties:

Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005402	\$11,731,730.44	\$11,724,300.00	\$338,432.36	97.12%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2019

User: chawilli

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0007

Pay Period: 12/07/2018  
to 03/21/2019

Project Number: M005402 I-285/SR 407 - MILLING, INLAY &amp; PLMX RESRF

Federal State Project Number: M005402

	Total to Date	Prev to Date	This Estimate
Participating	\$9,114,638.46	\$9,114,638.46	\$0.00
Non-Participating	\$2,278,659.62	\$2,278,659.62	\$0.00
Total Earnings	<b>\$11,393,298.08</b>	<b>\$11,393,298.08</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,393,298.08</b>	<b>\$11,393,298.08</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
Total:	<b>\$11,393,298.08</b>	<b>\$11,393,298.08</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>