

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2020

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0009

Pay Period: 03/05/2020

to 09/14/2020

Contract Location:

SR 6 - PLMX RESRF

Time Allowed: 425 **Days**

Elapsed Calender Days: 410 **Days**

Percent Time: 96.47

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

P. O. DRAWER 970

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 12/01/2018

Date Notice to Proceed: 12/17/2018

MARIETTA

GA 30061-0970

Date Work Began: 01/25/2019

Phone: (770)422-7520

Date Time Stopped: 01/30/2020

Date Accepted: 07/01/2020

Escrow Agent:

Adjusted Completion Date: 02/14/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,973,561.20

Original Contract Amount \$2,372,982.28

Funds Available \$91,192.68

Percent Complete 96.93%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005800	\$2,973,561.20	\$2,372,982.28	\$91,192.68	96.93%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0009

Pay Period: 03/05/2020

to 09/14/2020

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	Total to Date	Prev to Date	This Estimate
Participating	\$2,305,894.83	\$2,305,894.83	\$0.00
Non-Participating	\$576,473.69	\$576,473.69	\$0.00
Total Earnings	\$2,882,368.52	\$2,882,368.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,882,368.52	\$2,882,368.52	\$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:	\$2,882,368.52	\$2,882,368.52	

Total Payable: \$0.00