

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0004

Pay Period: 01/22/2020

to 02/26/2020

Contract Location:

SR 127 BEG N OF SR 11 BUS AND EXT NORTH OF KINGS CH

Time Allowed: 283 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 51.59

District: 3

Area: 03

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 10/07/2019
Date Time Stopped: 01/15/2020
Date Accepted: 01/30/2020
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$320,612.42
Original Contract Amount \$320,612.42
Funds Available \$10,921.06
Percent Complete 96.59%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004960	\$320,612.42	\$320,612.42	\$10,921.06	96.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0004

Pay Period: 01/22/2020

to 02/26/2020

Project Number: M004960 SR 127 - MILLING & PLMX RESF

Federal State Project Number: M004960

	Total to Date	Prev to Date	This Estimate
Participating	\$247,753.09	\$247,753.09	\$0.00
Non-Participating	\$61,938.27	\$61,938.27	\$0.00
Total Earnings	\$309,691.36	\$309,691.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,691.36	\$309,691.36	\$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:	\$309,691.36	\$309,691.36	

Total Payable:	\$0.00
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