

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0006

Pay Period: 02/10/2019
to 08/12/2019

Contract Location:

S OF SR 11 TO S OF LITTLE RIVER BRIDGE. SR 11 SO OF PI

Time Allowed: 296 Days

Elapsed Calender Days: 483 Days

Percent Time: 163.18

District: 1

Area: 01

Contractor:

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

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

Date Work Began: 04/02/2018

Date Time Stopped: 01/03/2019

Date Accepted: 02/05/2019

Adjusted Completion Date: 06/30/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,837,093.35

Original Contract Amount \$1,592,337.30

Funds Available \$327,090.12

Percent Complete 84.71%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005469	\$949,126.12	\$902,937.12	\$326,936.70	65.55%	\$0.00
M005472	\$831,352.45	\$632,855.70	\$97.16	99.99%	\$0.00
M005503	\$56,614.78	\$56,544.48	\$56.26	99.90%	\$0.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 02/10/2019
to 08/12/2019

Project Number: M005469 SR 11 - MILLING & PLMX RESF

Federal State Project Number: M005469

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$668,378.42	\$668,378.42	\$0.00
Total Earnings	\$668,378.42	\$668,378.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,378.42	\$668,378.42	\$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	(\$46,189.00)	(\$46,189.00)	\$0.00
Total:	\$622,189.42	\$622,189.42	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0006

Pay Period: 02/10/2019
to 08/12/2019

Project Number: M005472 SR 11 BU - MILLING & PLMX RESF

Federal State Project Number: M005472

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$831,255.29	\$831,255.29	\$0.00
Total Earnings	\$831,255.29	\$831,255.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$831,255.29	\$831,255.29	\$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:	\$831,255.29	\$831,255.29	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0006

Pay Period: 02/10/2019
to 08/12/2019

Project Number: M005503 SR 60 CONN - MILLING & PLMX RESF

Federal State Project Number: M005503

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$56,558.52	\$56,558.52	\$0.00
Total Earnings	\$56,558.52	\$56,558.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,558.52	\$56,558.52	\$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:	\$56,558.52	\$56,558.52	
		Total Payable:	\$0.00