

Rpt-ID: RCPESPRJ

Georgia

Date: 01/24/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0005

Pay Period: 11/19/2019

to 01/24/2020

Contract Location:

R 92 BEGINNING SOUTH OF WESTMORELAND RD AND EXT

Time Allowed: 278 Days
Elapsed Calender Days: 308 Days
Percent Time: 110.79

District: 3

Area: 01

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/19/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 04/01/2019
Date Time Stopped: 07/30/2019
Date Accepted: 12/18/2019
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,970,455.54
Original Contract Amount \$3,936,174.03
Funds Available \$17,273.84
Percent Complete 99.86%

Counties:

Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005003	\$3,970,455.54	\$3,936,174.03	\$17,273.84	99.56%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0005

Pay Period: 11/19/2019

to 01/24/2020

Project Number: M005003 SR 92 - PLMX RESF

Federal State Project Number: M005003

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,964,911.70	\$3,964,911.70	\$0.00
Total Earnings	\$3,964,911.70	\$3,964,911.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,964,911.70	\$3,964,911.70	\$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	(\$11,730.00)	(\$11,730.00)	\$0.00
Total:	\$3,953,181.70	\$3,953,181.70	
		Total Payable:	\$0.00