

Estimate Summary By Project

Contract ID: B14336-12-000-0

Estimate Number: 0011

Pay Period: 07/02/2014  
to 08/15/2018

**Contract Location:** US 19/SR 9 (PEACHTREE RD) OVER THE NORFOLK SOUTH  
**Time Allowed:** 403 Days  
**Elapsed Calender Days:** 403 Days  
**Percent Time:** 100.00

District: 7 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 05/18/2012  
**Date Awarded:** 06/01/2012  
**Date Contract Executed:** 07/06/2012  
**Date Notice to Proceed:** 07/10/2012  
**Date Work Began:** 01/07/2013  
**Date Time Stopped:** 08/16/2013  
**Date Accepted:** 10/05/2017  
**Adjusted Completion Date:** 08/16/2013

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$848,539.10  
**Original Contract Amount** \$727,814.92  
**Funds Available** \$87.87  
**Percent Complete** 99.99%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004431.01000	\$848,539.10	\$727,814.92	\$87.87	99.99%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14336-12-000-0

Estimate Number: 0011

Pay Period: 07/02/2014  
to 08/15/2018

Project Number: M004431.01000 US 19/SR 9 (AMTRACK STATION)-0.020 MI BRIDGE

Federal State Project Number: M004431

	Total to Date	Prev to Date	This Estimate
Participating	\$678,760.97	\$678,760.97	\$0.00
Non-Participating	\$169,690.26	\$169,690.26	\$0.00
<b>Total Earnings</b>	<b>\$848,451.23</b>	<b>\$848,451.23</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$848,451.23</b>	<b>\$848,451.23</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
<b>Total:</b>	<b>\$848,451.23</b>	<b>\$848,451.23</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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