

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0057

Pay Period: 06/23/2019

to 11/12/2019

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 2236 **Days**
Elapsed Calender Days: 2236 **Days**
Percent Time: 100.00

District: 1

Area: 01

Contractor:

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

Date Let: 01/18/2013
Date Awarded: 04/15/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 06/12/2013
Date Time Stopped: 06/22/2019
Date Accepted: 08/01/2019
Adjusted Completion Date: 06/22/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,464,019.05
Original Contract Amount \$10,239,970.84
Funds Available \$657,234.73
Percent Complete 95.12%

Counties:

Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$13,464,019.05	\$10,239,970.84	\$657,234.73	95.12%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0057

Pay Period: 06/23/2019

to 11/12/2019

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,245,427.44	\$10,245,427.44	\$0.00
Non-Participating	\$2,561,356.88	\$2,561,356.88	\$0.00
Total Earnings	\$12,806,784.32	\$12,806,784.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,806,784.32	\$12,806,784.32	\$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:	\$12,806,784.32	\$12,806,784.32	
		Total Payable:	\$0.00