

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0044

Pay Period: 12/13/2018

to 02/13/2019

Contract Location:

I-75/SR 401 AT SR 156 (REDBUD RD)

Time Allowed: 1080 Days

Elapsed Calender Days: 1080 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 06/21/2013

Date Notice to Proceed: 08/16/2013

MARIETTA GA 30061-0970

Date Work Began: 10/08/2013

Phone: (770)422-7520

Date Time Stopped: 07/30/2016

Date Accepted: 09/25/2018

Escrow Agent:

Adjusted Completion Date: 07/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,755,621.18

Original Contract Amount \$25,097,410.83

Funds Available \$3,418,122.79

Percent Complete 87.68%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,755,621.17	\$25,097,410.83	\$3,418,122.78	87.68%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0044

Pay Period: 12/13/2018
to 02/13/2019

Project Number: 610750- I-75/SR 401 & SR 156-INTERCHANGE WIDENING F

Federal State Project Number: IM000-0075-03(189)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,469,998.60	\$19,469,998.60	\$0.00
Non-Participating	\$4,867,499.79	\$4,867,499.79	\$0.00
Total Earnings	\$24,337,498.39	\$24,337,498.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,337,498.39	\$24,337,498.39	\$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:	\$24,337,498.39	\$24,337,498.39	
		Total Payable:	\$0.00