

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0047

Pay Period: 09/15/2018

to 02/01/2019

**Contract Location:**

SR 20 @US 411/SR 61 TO I-75/SR 401.

**Time Allowed:** 1395 Days  
**Elapsed Calender Days:** 1395 Days  
**Percent Time:** 100.00

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 07/19/2013  
**Date Awarded:** 08/12/2013  
**Date Contract Executed:** 09/03/2013  
**Date Notice to Proceed:** 09/05/2013  
**Date Work Began:** 11/11/2013  
**Date Time Stopped:** 06/30/2017  
**Date Accepted:** 08/10/2018  
**Adjusted Completion Date:** 06/30/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$17,562,142.39  
**Original Contract Amount** \$15,733,304.52  
**Funds Available** \$3,265,540.63  
**Percent Complete** 81.41%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,562,142.40	\$15,733,304.53	\$3,265,540.64	81.41%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0047

Pay Period: 09/15/2018

to 02/01/2019

Project Number: 621350- SR 20 - WIDENING AND RELOCATION

Federal State Project Number: STP00-0012-01(071)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,437,281.22	\$11,437,281.22	\$0.00
Non-Participating	\$2,859,320.54	\$2,859,320.54	\$0.00
<b>Total Earnings</b>	<b>\$14,296,601.76</b>	<b>\$14,296,601.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,296,601.76</b>	<b>\$14,296,601.76</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>\$14,296,601.76</b>	<b>\$14,296,601.76</b>	

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