

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0025

Pay Period: 01/12/2019

to 04/03/2019

Contract Location:

SR70/SR154 (CAS- PAL HWY)@ RIDGE(CR 1374) & CEDAR C

Time Allowed: 978 **Days**
Elapsed Calender Days: 978 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 09/27/2013
Date Work Began: 11/15/2013
Date Time Stopped: 05/31/2016
Date Accepted: 11/27/2018
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,409,760.60
Original Contract Amount \$3,178,543.85
Funds Available \$469,217.26
Percent Complete 86.24%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006864	\$3,409,760.60	\$3,178,543.85	\$469,217.26	86.24%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0025

Pay Period: 01/12/2019

to 04/03/2019

Project Number: 0006864 SR 70/SR 154 (CASCADE-PALMETTO HWY) - ROUTE 154
N

Federal State Project Number: CSSTP-0006-00(864)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,940,543.34	\$2,940,543.34	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,940,543.34	\$2,940,543.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,940,543.34	\$2,940,543.34	\$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:	\$2,940,543.34	\$2,940,543.34	

Total Payable: \$0.00