

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0015

Pay Period: 09/08/2017

to 08/02/2018

Contract Location:

SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS

Time Allowed: 482 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/05/2015
Date Work Began: 04/20/2015
Date Time Stopped: 04/30/2016
Date Accepted: 06/28/2018
Adjusted Completion Date: 04/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,883,143.47
Original Contract Amount \$2,295,580.82
Funds Available \$28,668.06
Percent Complete 96.58%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,883,143.47	\$2,295,580.82	\$28,668.06	99.01%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0015

Pay Period: 09/08/2017
to 08/02/2018

Project Number: M004579 SR 14 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,227,568.29	\$2,227,568.29	\$0.00
Non-Participating	\$556,892.07	\$556,892.07	\$0.00
Total Earnings	\$2,784,460.36	\$2,784,460.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,784,460.36	\$2,784,460.36	\$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	\$70,015.05	\$70,015.05	\$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:	\$2,854,475.41	\$2,854,475.41	

Total Payable:	\$0.00
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