

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0056

Pay Period: 02/01/2019

to 04/10/2019

Contract Location:

I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF

Time Allowed: 1589 Days  
Elapsed Calender Days: 1589 Days  
Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 03/21/2014  
Date Awarded: 03/21/2014  
Date Contract Executed: 05/14/2014  
Date Notice to Proceed: 05/16/2014  
Date Work Began: 06/04/2014  
Date Time Stopped: 09/20/2018  
Date Accepted: 03/05/2019  
Adjusted Completion Date: 09/20/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,322,373.37  
Original Contract Amount \$40,231,909.86  
Funds Available \$1,726,169.76  
Percent Complete 96.02%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$43,322,373.37	\$40,231,909.86	\$1,726,169.76	96.02%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0056

Pay Period: 02/01/2019

to 04/10/2019

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0222-01(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$33,276,963.63	\$33,276,963.63	\$0.00
Non-Participating	\$8,319,239.99	\$8,319,239.99	\$0.00
<b>Total Earnings</b>	<b>\$41,596,203.62</b>	<b>\$41,596,203.62</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$41,596,203.61</b>	<b>\$41,596,203.61</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>\$41,596,203.61</b>	<b>\$41,596,203.61</b>	

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