

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0031

Pay Period: 09/02/2018

to 07/17/2020

Contract Location:

US 19/SR 400 AT SR 53 (CONTINUOUS FLOW INTERSECTIC

Time Allowed: 949 **Days**
Elapsed Calender Days: 949 **Days**
Percent Time: 100.00

District: 1

Area: 01

Contractor:

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 01/16/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 01/29/2015
Date Time Stopped: 08/26/2017
Date Accepted: 12/12/2019
Adjusted Completion Date: 08/26/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,306,320.57
Original Contract Amount \$8,975,697.90
Funds Available \$1,375,563.79
Percent Complete 87.83%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	\$11,306,320.57	\$8,975,697.90	\$1,375,563.79	87.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0031

Pay Period: 09/02/2018
to 07/17/2020

Project Number: 132790- US 19/SR 400 - INTERSECTION IMPROVEMENT

Federal State Project Number: APD00-0056-01(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,944,605.30	\$7,944,605.30	\$0.00
Non-Participating	\$1,986,151.48	\$1,986,151.48	\$0.00
Total Earnings	\$9,930,756.78	\$9,930,756.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,930,756.78	\$9,930,756.78	\$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:	\$9,930,756.78	\$9,930,756.78	

Total Payable:	\$0.00
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