

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0024

Pay Period: 08/26/2017

to 08/29/2018

Contract Location:

SR 961 (OLD AL RD)@ BUICE RD (CS 111) TO SR 141 (MEDLI

Time Allowed: 821 **Days**
Elapsed Calender Days: 682 **Days**
Percent Time: 83.07

District: 7

Area: 02

Contractor:

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 02/17/2015
Date Notice to Proceed: 02/19/2015
Date Work Began: 05/04/2015
Date Time Stopped: 12/31/2016
Date Accepted: 05/04/2018
Adjusted Completion Date: 05/19/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,500,745.25
Original Contract Amount \$3,623,393.67
Funds Available \$718,082.70
Percent Complete 84.05%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,500,745.25	\$3,623,393.67	\$718,082.70	84.05%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0024

Pay Period: 08/26/2017
to 08/29/2018

Project Number: 752660- SR 961 (OLD ALABAMA RD) - WIDENING & RECON

Federal State Project Number: STP00-2868-00-(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,026,130.04	\$3,026,130.04	\$0.00
Non-Participating	\$756,532.51	\$756,532.51	\$0.00
Total Earnings	\$3,782,662.55	\$3,782,662.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,782,662.55	\$3,782,662.55	\$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:	\$3,782,662.55	\$3,782,662.55	

Total Payable:	\$0.00
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