

Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0006

Pay Period: 11/11/2016

to 11/14/2018

Contract Location:

SR 92 AT THE COBB COUNTY LINE TO SR 9/SR 120

Time Allowed: 300 **Days**

Elapsed Calender Days: 299 **Days**

Percent Time: 99.67

District: 7

Area: 02

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 07/31/2015

Date Notice to Proceed: 08/06/2015

MARIETTA GA 30061-0970

Date Work Began: 04/04/2016

Phone: (770)422-7520

Date Time Stopped: 05/30/2016

Date Accepted: 08/29/2018

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,748,733.22

Original Contract Amount \$2,495,465.32

Funds Available \$677.12

Percent Complete 99.85%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004911	\$2,748,733.22	\$2,495,465.32	\$677.12	99.98%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0006

Pay Period: 11/11/2016

to 11/14/2018

Project Number: M004911 SR 92 - MILL & PLMIX RESEF

Federal State Project Number: M004911

	Total to Date	Prev to Date	This Estimate
Participating	\$2,195,779.82	\$2,195,779.82	\$0.00
Non-Participating	\$548,944.94	\$548,944.94	\$0.00
Total Earnings	\$2,744,724.76	\$2,744,724.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,744,724.76	\$2,744,724.76	\$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	\$3,331.34	\$3,331.34	\$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:	\$2,748,056.10	\$2,748,056.10	

Total Payable:	\$0.00
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