

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0007

Pay Period: 03/09/2017
to 04/28/2017

Contract Location:

US 78/SR 10 BEGINNING EAST OF GAINES SCHOOL RD ANI

Time Allowed: 294 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 99.32

District: 1

Area: 02

Contractor:

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

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 07/18/2016
Date Time Stopped: 08/29/2016
Date Accepted: 01/06/2017
Adjusted Completion Date: 08/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,760,013.35
Original Contract Amount \$1,760,013.35
Funds Available \$234,835.62
Percent Complete 86.66%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004813	\$1,760,013.35	\$1,760,013.35	\$234,835.62	86.66%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0007

Pay Period: 03/09/2017

to 04/28/2017

Project Number: M004813 US 78/SR 10 - MILLING & PLMX RESURF

Federal State Project Number: M004813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,220,142.18	\$1,220,142.18	\$0.00
Non-Participating	\$305,035.55	\$305,035.55	\$0.00
Total Earnings	\$1,525,177.73	\$1,525,177.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,177.73	\$1,525,177.73	\$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:	\$1,525,177.73	\$1,525,177.73	

Total Payable:	\$0.00
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