

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0044

Pay Period: 03/28/2020

to 05/11/2020

Contract Location:

CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed: 1305 **Days**
Elapsed Calender Days: 1305 **Days**
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 12/28/2015
Date Time Stopped: 07/14/2019
Date Accepted: 01/21/2020
Adjusted Completion Date: 07/14/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$19,189,510.94
Original Contract Amount \$18,139,653.85
Funds Available \$762,201.41
Percent Complete 96.03%

Counties:

Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 610890- | \$19,189,510.93 | \$18,139,653.85 | \$762,201.40 | 96.03% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0044

Pay Period: 03/28/2020
to 05/11/2020

Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$14,741,847.60 | \$14,741,847.60 | \$0.00 |
| Non-Participating | \$3,685,461.93 | \$3,685,461.93 | \$0.00 |
| Total Earnings | \$18,427,309.53 | \$18,427,309.53 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$18,427,309.53 | \$18,427,309.53 | \$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: | \$18,427,309.53 | \$18,427,309.53 | |
| | | Total Payable: | \$0.00 |