

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0009

Pay Period: 06/09/2017

to 11/26/2018

Contract Location:

SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLL

Time Allowed: 296 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 72.97

District: 7

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: 12/08/2015
Date Notice to Proceed: 12/10/2015
Date Work Began: 05/01/2016
Date Time Stopped: 07/12/2016
Date Accepted: 08/29/2018
Adjusted Completion Date: 09/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,018,769.55
Original Contract Amount \$2,477,833.96
Funds Available \$973.39
Percent Complete 99.97%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004910	\$3,018,769.55	\$2,477,833.96	\$973.39	99.97%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0009

Pay Period: 06/09/2017
to 11/26/2018

Project Number: M004910 SR 120

Federal State Project Number: M004910

	Total to Date	Prev to Date	This Estimate
Participating	\$2,414,236.93	\$2,414,236.93	\$0.00
Non-Participating	\$603,559.23	\$603,559.23	\$0.00
Total Earnings	\$3,017,796.16	\$3,017,796.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,017,796.16	\$3,017,796.16	\$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:	\$3,017,796.16	\$3,017,796.16	
		Total Payable:	\$0.00