

Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 11/20/2018

Contract Location:

SR 9 AT CHURCH ST TO THE FORSYTH COUNTY LINE

Time Allowed: 288 **Days**

Elapsed Calender Days: 317 **Days**

Percent Time: 110.07

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: 12/15/2015

Date Notice to Proceed: 12/18/2015

MARIETTA GA 30061-0970

Date Work Began: 08/02/2016

Phone: (770)422-7520

Date Time Stopped: 10/29/2016

Date Accepted: 10/18/2018

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,931,683.84

Original Contract Amount \$1,781,524.94

Funds Available \$33,188.20

Percent Complete 98.65%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004913	\$1,931,683.84	\$1,781,524.94	\$33,188.20	98.28%	\$0.00

Chief Engineer

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to 11/20/2018

Project Number: M004913 SR 9

Federal State Project Number: M004913

	Total to Date	Prev to Date	This Estimate
Participating	\$1,524,526.92	\$1,524,526.92	\$0.00
Non-Participating	\$381,131.72	\$381,131.72	\$0.00
Total Earnings	\$1,905,658.64	\$1,905,658.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,905,658.64	\$1,905,658.64	\$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	(\$7,163.00)	(\$7,163.00)	\$0.00
Total:	\$1,898,495.64	\$1,898,495.64	
		Total Payable:	\$0.00