

Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0008

Pay Period: 04/14/2018

to 12/17/2018

**Contract Location:**

SR 139 @THE FULTON COUNTY LINE TO US 78/US 278/SR 8

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 272 **Days**  
**Percent Time:** 91.89

**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:** 06/20/2016  
**Date Time Stopped:** 09/06/2016  
**Date Accepted:** 11/07/2018  
**Adjusted Completion Date:** 09/30/2016

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,657,234.53  
**Original Contract Amount** \$1,601,261.95  
**Funds Available** \$11,585.84  
**Percent Complete** 99.30%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,657,234.53	\$1,601,261.95	\$11,585.84	99.30%	\$0.00

Chief Engineer

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Pay Period: 04/14/2018

to 12/17/2018

Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,316,518.96	\$1,316,518.96	\$0.00
Non-Participating	\$329,129.73	\$329,129.73	\$0.00
<b>Total Earnings</b>	<b>\$1,645,648.69</b>	<b>\$1,645,648.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,645,648.69</b>	<b>\$1,645,648.69</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,645,648.69</b>	<b>\$1,645,648.69</b>	

Total Payable: \$0.00