

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0012

Pay Period: 09/01/2017

to 12/14/2017

Contract Location:

I-75/SR 401 @US 41/SR 3 TO THE TENNESSEE STATE LINE

Time Allowed: 306 **Days**

Elapsed Calender Days: 352 **Days**

Percent Time: 115.03

District: 6

Area: 02

Contractor:

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

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

MARIETTA GA 30061-0970

Date Work Began: 03/25/2016

Phone: (770)422-7520

Date Time Stopped: 02/15/2017

Date Accepted: 08/22/2017

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,783,514.82

Original Contract Amount \$24,718,516.82

Funds Available \$313,799.27

Percent Complete 99.08%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004923	\$24,783,514.82	\$24,718,516.82	\$313,799.27	98.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0012

Pay Period: 09/01/2017
to 12/14/2017

Project Number: M004923 I-75/SR 401 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004923

	Total to Date	Prev to Date	This Estimate
Participating	\$22,100,120.63	\$22,100,120.63	\$0.00
Non-Participating	\$2,455,568.92	\$2,455,568.92	\$0.00
Total Earnings	\$24,555,689.55	\$24,555,689.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,555,689.55	\$24,555,689.55	\$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	(\$85,974.00)	(\$85,974.00)	\$0.00
Total:	\$24,469,715.55	\$24,469,715.55	
		Total Payable:	\$0.00