

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0010

Pay Period: 09/14/2018

to 05/13/2019

Contract Location:

SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C

Time Allowed: 702 **Days**
Elapsed Calender Days: 641 **Days**
Percent Time: 91.31

District: 7

Area: 01

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/21/2016
Date Notice to Proceed: 03/31/2016
Date Work Began: 07/31/2017
Date Time Stopped: 12/31/2017
Date Accepted: 12/18/2018
Adjusted Completion Date: 03/02/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,451,476.52
Original Contract Amount \$2,654,113.38
Funds Available \$174,189.22
Percent Complete 94.95%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$3,451,476.52	\$2,654,113.38	\$174,189.22	94.95%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0010

Pay Period: 09/14/2018

to 05/13/2019

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,621,829.84	\$2,621,829.84	\$0.00
Non-Participating	\$655,457.46	\$655,457.46	\$0.00
Total Earnings	\$3,277,287.30	\$3,277,287.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,277,287.30	\$3,277,287.30	\$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:	\$3,277,287.30	\$3,277,287.30	

Total Payable:	\$0.00
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