

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0011

Pay Period: 12/01/2017
to 08/03/2018

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 54 AND EXTENDING

Time Allowed: 273 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 89.74

District: 7

Area: 03

Contractor:

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/20/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 07/18/2016
Date Time Stopped: 01/31/2017
Date Accepted: 07/17/2018
Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,761,579.39
Original Contract Amount \$9,476,433.91
Funds Available \$7.70
Percent Complete 100.00%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$10,761,579.40	\$9,476,433.91	\$7.71	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0011

Pay Period: 12/01/2017

to 08/03/2018

Project Number: M004636 I-75/SR 401- MILLING AND RESURF

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$9,685,414.54	\$9,685,414.54	\$0.00
Non-Participating	\$1,076,157.15	\$1,076,157.15	\$0.00
Total Earnings	\$10,761,571.69	\$10,761,571.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,761,571.69	\$10,761,571.69	\$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:	\$10,761,571.69	\$10,761,571.69	

Total Payable:	\$0.00
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