

Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0006

Pay Period: 11/07/2018

to 12/18/2018

Contract Location:

SR 70 S OF COCHRAN MILL RD TO SR 154 (SOUTH PALMETO)

Time Allowed: 299 **Days**
Elapsed Calendar Days: 308 **Days**
Percent Time: 103.01

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: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 11/07/2016
Date Time Stopped: 03/09/2017
Date Accepted: 08/07/2018
Adjusted Completion Date: 02/28/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,050,859.43
Original Contract Amount \$941,258.33
Funds Available \$10,346.48
Percent Complete 99.14%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005404	\$1,050,859.43	\$941,258.33	\$10,346.48	99.02%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0006

Pay Period: 11/07/2018

to 12/18/2018

Project Number: M005404 SR 70 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005404

	Total to Date	Prev to Date	This Estimate
Participating	\$833,497.55	\$833,497.55	\$0.00
Non-Participating	\$208,374.40	\$208,374.40	\$0.00
Total Earnings	\$1,041,871.95	\$1,041,871.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,871.95	\$1,041,871.95	\$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	(\$1,359.00)	(\$1,359.00)	\$0.00
Total:	\$1,040,512.95	\$1,040,512.95	
		Total Payable:	\$0.00