

Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 11/19/2018

Contract Location:

SR6 E OF US 278 (JAMES PKWY) TO W OF AUSTELL POWD

Time Allowed: 304 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/20/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 10/16/2016
Date Time Stopped: 03/31/2017
Date Accepted: 10/30/2018
Adjusted Completion Date: 03/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$444,925.61
Original Contract Amount \$444,925.61
Funds Available \$39,432.92
Percent Complete 91.14%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005403	\$444,925.61	\$444,925.61	\$39,432.92	91.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 11/19/2018

Project Number: M005403 SR 6 SPUR FM SR 6/US 78 TO CS 402 AUSTELL PC

Federal State Project Number: M005403

	Total to Date	Prev to Date	This Estimate
Participating	\$324,394.15	\$324,394.15	\$0.00
Non-Participating	\$81,098.54	\$81,098.54	\$0.00
Total Earnings	\$405,492.69	\$405,492.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$405,492.69	\$405,492.69	\$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:	\$405,492.69	\$405,492.69	

Total Payable:	\$0.00
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