

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0012

Pay Period: 06/07/2018

to 06/20/2018

Contract Location:

I-75/SR401 & I-85/SR403 @S END CSX RR BRIDGE TO BRO

Time Allowed: 596 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 91.44

District: 7

Area: 01

Contractor:

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 07/25/2016
Date Time Stopped: 12/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/20/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,103,334.96
Original Contract Amount \$13,789,879.59
Funds Available \$360,830.95
Percent Complete 97.44%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$14,103,334.96	\$13,789,879.59	\$360,830.95	97.44%	\$52,404.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0012

Pay Period: 06/07/2018

to 06/20/2018

Project Number: M005400 I-75/85 - MILLING AND RESURF

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$10,994,003.22	\$10,994,003.22	\$0.00
Non-Participating	\$2,748,500.79	\$2,748,500.79	\$0.00
Total Earnings	\$13,742,504.01	\$13,742,504.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,742,504.01	\$13,742,504.01	\$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	(\$52,404.00)	\$52,404.00
Total:	\$13,742,504.01	\$13,690,100.01	

Total Payable: \$52,404.00