

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0008

Pay Period: 10/11/2017

to 06/01/2018

Contract Location:

SR 81 BEGIN EAST OF SR 20 & EXTEND TO THE NEWTON C

Time Allowed: 361 **Days**
Elapsed Calender Days: 410 **Days**
Percent Time: 113.57

District: 3

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: 03/19/2017
Date Time Stopped: 08/18/2017
Date Accepted: 04/13/2018
Adjusted Completion Date: 06/30/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,092,295.06
Original Contract Amount \$4,092,295.06
Funds Available \$46,595.10
Percent Complete 99.33%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004894	\$4,092,295.06	\$4,092,295.06	\$46,595.10	98.86%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0008

Pay Period: 10/11/2017
to 06/01/2018

Project Number: M004894 SR 81 - RESURF & WIDENG

Federal State Project Number: M004894

	Total to Date	Prev to Date	This Estimate
Participating	\$3,251,887.16	\$3,251,887.16	\$0.00
Non-Participating	\$812,971.80	\$812,971.80	\$0.00
Total Earnings	\$4,064,858.96	\$4,064,858.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,064,858.96	\$4,064,858.96	\$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	(\$19,159.00)	(\$19,159.00)	\$0.00
Total:	\$4,045,699.96	\$4,045,699.96	
		Total Payable:	\$0.00