

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0008

Pay Period: 09/21/2019

to 11/26/2019

Contract Location:

SR 14 BEGINNING NORTH OF SR 18 AND EXTENDING TO FE

Time Allowed: 304 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

MARIETTA GA 30061-0970

Date Work Began: 02/20/2017

Phone: (770)422-7520

Date Time Stopped: 05/31/2017

Date Accepted: 03/28/2018

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,380,469.01

Original Contract Amount \$4,919,034.37

Funds Available \$237,134.36

Percent Complete 95.59%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004953	\$5,380,469.01	\$4,919,034.37	\$237,134.36	95.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0008

Pay Period: 09/21/2019

to 11/26/2019

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

	Total to Date	Prev to Date	This Estimate
Participating	\$4,114,667.71	\$4,114,667.71	\$0.00
Non-Participating	\$1,028,666.94	\$1,028,666.94	\$0.00
Total Earnings	\$5,143,334.65	\$5,143,334.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,143,334.65	\$5,143,334.65	\$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:	\$5,143,334.65	\$5,143,334.65	

Total Payable:	\$0.00
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