

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0007

Pay Period: 11/08/2017

to 12/07/2018

Contract Location:

SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O

Time Allowed: 292 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 86.30

District: 3

Area: 05

Contractor:

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/13/2016
Date Work Began: 04/23/2017
Date Time Stopped: 06/21/2017
Date Accepted: 08/24/2018
Adjusted Completion Date: 07/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,921,530.50
Original Contract Amount \$2,921,530.50
Funds Available \$64,764.32
Percent Complete 97.78%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004985	\$2,921,530.50	\$2,921,530.50	\$64,764.32	97.78%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0007

Pay Period: 11/08/2017
to 12/07/2018

Project Number: M004985 SR 1 - PVMT JOINT SOUTH OF BEECH CREEK BRI

Federal State Project Number: M004985

	Total to Date	Prev to Date	This Estimate
Participating	\$2,285,412.94	\$2,285,412.94	\$0.00
Non-Participating	\$571,353.24	\$571,353.24	\$0.00
Total Earnings	\$2,856,766.18	\$2,856,766.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,856,766.18	\$2,856,766.18	\$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:	\$2,856,766.18	\$2,856,766.18	

Total Payable:	\$0.00
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