

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0010

Pay Period: 09/04/2018

to 03/21/2019

Contract Location: I-85/SR 403 BEGIN AT I-75/SR 401 & EXTEND TO CLAIRMON
Time Allowed: 313 Days
Elapsed Calender Days: 306 Days
Percent Time: 97.76

District: 7 Area: 01

Contractor: C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970
MARIETTA GA 30061
Phone: (770)422-7520

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/22/2017
Date Notice to Proceed: 04/22/2017
Date Work Began: 04/19/2017
Date Time Stopped: 02/21/2018
Date Accepted: 10/26/2018
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$23,157,772.54
Original Contract Amount \$22,927,000.30
Funds Available \$201,665.06
Percent Complete 99.13%

Counties: DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004637	\$23,157,772.54	\$22,927,000.30	\$201,665.06	99.13%	\$0.00

Chief Engineer

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Contract ID: B1CBA1601563-1

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Pay Period: 09/04/2018

to 03/21/2019

Project Number: M004637 I-85/SR 403 - PLMX RESF & MILLING

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$18,364,885.98	\$18,364,885.98	\$0.00
Non-Participating	\$4,591,221.50	\$4,591,221.50	\$0.00
Total Earnings	\$22,956,107.48	\$22,956,107.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,956,107.48	\$22,956,107.48	\$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:	\$22,956,107.48	\$22,956,107.48	

Total Payable:	\$0.00
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