

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0007

Pay Period: 06/01/2018

to 04/04/2019

Contract Location:

SR 315 BEGIN AT SR 219 AND EXTEND TO THE TALBOT COL

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/01/2017
Date Notice to Proceed: 02/02/2017
Date Work Began: 06/26/2017
Date Time Stopped: 11/30/2017
Date Accepted: 01/16/2019
Adjusted Completion Date: 11/30/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,174,422.36
Original Contract Amount \$3,999,221.86
Funds Available \$54.74
Percent Complete 100.00%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005084	\$4,174,422.36	\$3,999,221.86	\$54.74	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0007

Pay Period: 06/01/2018

to 04/04/2019

Project Number: M005084 SR 315 - PLMX RESF

Federal State Project Number: M005084

	Total to Date	Prev to Date	This Estimate
Participating	\$3,339,494.11	\$3,339,494.11	\$0.00
Non-Participating	\$834,873.51	\$834,873.51	\$0.00
Total Earnings	\$4,174,367.62	\$4,174,367.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,174,367.62	\$4,174,367.62	\$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:	\$4,174,367.62	\$4,174,367.62	

Total Payable:	\$0.00
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