

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0007

Pay Period: 10/01/2018
to 08/09/2019

Contract Location:

SR 355 @ AT SR 137 AND EXTENDING NORTH OF JUNIPEI

Time Allowed: 282 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 57.45

District: 3

Area: 02

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/23/2017
Date Work Began: 08/16/2017
Date Time Stopped: 10/31/2017
Date Accepted: 06/04/2019
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,395,037.19
Original Contract Amount \$3,395,037.19
Funds Available \$218,956.14
Percent Complete 93.55%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005290	\$3,395,037.19	\$3,395,037.19	\$218,956.14	93.55%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 08/09/2019

Project Number: M005290 SR 355 - PLMX RESF

Federal State Project Number: M005290

	Total to Date	Prev to Date	This Estimate
Participating	\$2,540,864.82	\$2,540,864.82	\$0.00
Non-Participating	\$635,216.23	\$635,216.23	\$0.00
Total Earnings	\$3,176,081.05	\$3,176,081.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,176,081.05	\$3,176,081.05	\$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:	\$3,176,081.05	\$3,176,081.05	

Total Payable:	\$0.00
-----------------------	---------------