

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0009

Pay Period: 11/02/2018

to 11/19/2019

Contract Location:

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

Time Allowed: 289 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 160.90

District: 1

Area: 01

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 09/18/2017
Date Time Stopped: 08/23/2018
Date Accepted: 03/13/2019
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,326,170.55
Original Contract Amount \$2,257,577.89
Funds Available \$300,257.01
Percent Complete 90.05%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,326,170.55	\$2,257,577.89	\$300,257.01	87.09%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/02/2018

to 11/19/2019

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,675,783.61	\$1,675,783.61	\$0.00
Non-Participating	\$418,945.93	\$418,945.93	\$0.00
Total Earnings	\$2,094,729.54	\$2,094,729.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,729.54	\$2,094,729.54	\$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	(\$68,816.00)	(\$68,816.00)	\$0.00
Total:	\$2,025,913.54	\$2,025,913.54	

Total Payable:	\$0.00
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