

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0006

Pay Period: 08/17/2017

to 12/28/2017

**Contract Location:**

2 BRIDGES & APPROACHES ON I-85/SR 403 OVER SR 237 (

**Time Allowed:** 70 **Days**  
**Elapsed Calender Days:** 38 **Days**  
**Percent Time:** 54.29

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 01/01/2017  
**Date Awarded:** 04/07/2017  
**Date Contract Executed:** 04/07/2017  
**Date Notice to Proceed:** 04/07/2017  
**Date Work Began:** 04/07/2017  
**Date Time Stopped:** 05/14/2017  
**Date Accepted:** 10/05/2017  
**Adjusted Completion Date:** 06/15/2017

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,083,238.60  
**Original Contract Amount** \$11,984,065.17  
**Funds Available** \$397,382.29  
**Percent Complete** 97.37%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015630	\$15,083,238.61	\$11,984,065.17	\$397,382.30	97.37%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0006

Pay Period: 08/17/2017  
to 12/28/2017

Project Number: 0015630 I-85/SR 403 - BRIDGE CONSTRUCTION

Federal State Project Number: 0015630

	Total to Date	Prev to Date	This Estimate
Participating	\$11,748,685.06	\$11,748,685.06	\$0.00
Non-Participating	\$2,937,171.25	\$2,937,171.25	\$0.00
<b>Total Earnings</b>	<b>\$14,685,856.31</b>	<b>\$14,685,856.31</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,685,856.31</b>	<b>\$14,685,856.31</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$14,685,856.31</b>	<b>\$14,685,856.31</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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