

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0009

Pay Period: 03/08/2019

to 04/09/2019

Contract Location:

SR5 BEGIN @ W.KILLIAN RD & EXTEND TO I/575/SR417 SR2

Time Allowed: 275 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 90.18

District: 6

Area: 01

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 05/20/2018
Date Time Stopped: 10/04/2018
Date Accepted: 02/19/2019
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,586,867.58
Original Contract Amount \$2,586,867.58
Funds Available \$175,285.52
Percent Complete 93.22%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005627	\$2,322,236.46	\$2,322,236.46	\$119,969.26	94.83%	\$0.00
M005707	\$264,631.12	\$264,631.12	\$55,316.26	79.10%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0009

Pay Period: 03/08/2019

to 04/09/2019

Project Number: M005627 SR 5 BU - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,761,813.77	\$1,761,813.77	\$0.00
Non-Participating	\$440,453.43	\$440,453.43	\$0.00
Total Earnings	\$2,202,267.20	\$2,202,267.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,202,267.20	\$2,202,267.20	\$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:	\$2,202,267.20	\$2,202,267.20	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0009

Pay Period: 03/08/2019

to 04/09/2019

Project Number: M005707 SR 20 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005707

	Total to Date	Prev to Date	This Estimate
Participating	\$167,451.88	\$167,451.88	\$0.00
Non-Participating	\$41,862.98	\$41,862.98	\$0.00
Total Earnings	\$209,314.86	\$209,314.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,314.86	\$209,314.86	\$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:	\$209,314.86	\$209,314.86	

Total Payable:	\$0.00
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