

Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0006

Pay Period: 01/11/2019

to 06/03/2019

**Contract Location:**

SR 369 FROM THE FORSYTH COUNTY LINE TO SR 53

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 364 **Days**

**Percent Time:** 123.39

**District:** 1

**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:** 01/06/2018

**Date Notice to Proceed:** 01/10/2018

MARIETTA GA 30061-0970

**Date Work Began:** 07/30/2018

**Phone:** (770)422-7520

**Date Time Stopped:** 01/08/2019

**Date Accepted:** 04/19/2019

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,486,805.57

**Original Contract Amount** \$1,476,431.57

**Funds Available** \$228,438.65

**Percent Complete** 85.78%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004978	\$1,486,805.57	\$1,476,431.57	\$228,438.65	84.64%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0006

Pay Period: 01/11/2019

to 06/03/2019

Project Number: M004978 SR 369 - PLMX RESRF

Federal State Project Number: M004978

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,327.94	\$1,020,327.94	\$0.00
Non-Participating	\$255,081.98	\$255,081.98	\$0.00
<b>Total Earnings</b>	<b>\$1,275,409.92</b>	<b>\$1,275,409.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,275,409.92</b>	<b>\$1,275,409.92</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	(\$17,043.00)	(\$17,043.00)	\$0.00
<b>Total:</b>	<b>\$1,258,366.92</b>	<b>\$1,258,366.92</b>	

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