

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 06/24/2019

Contract Location: SR7 N OF RED BUD DR EXTENDING TO MEADOW VISTA DR
Time Allowed: 283 Days
Elapsed Calender Days: 242 Days
Percent Time: 85.51

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 04/03/2018
Date Time Stopped: 10/20/2018
Date Accepted: 01/31/2019
Adjusted Completion Date: 11/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,354,312.31
Original Contract Amount \$10,354,312.31
Funds Available \$959,441.54
Percent Complete 90.73%

Counties: Lamar Pike Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005045	\$10,354,312.31	\$10,354,312.31	\$959,441.54	90.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 06/24/2019

Project Number: M005045 SR 7 - MILLING & PLMX RESF

Federal State Project Number: M005045

	Total to Date	Prev to Date	This Estimate
Participating	\$7,515,896.65	\$7,515,896.65	\$0.00
Non-Participating	\$1,878,974.12	\$1,878,974.12	\$0.00
Total Earnings	\$9,394,870.77	\$9,394,870.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,394,870.77	\$9,394,870.77	\$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:	\$9,394,870.77	\$9,394,870.77	

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