

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0006

Pay Period: 04/24/2019

to 10/09/2019

Contract Location:

SR 92 FROM US 19/41/SR 3 TO SOUTH OF SR 92/SR16

Time Allowed: 284 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 100.00

District: 3

Area: 01

Contractor:

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

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/20/2018
Date Work Began: 10/23/2018
Date Time Stopped: 11/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$810,304.19
Original Contract Amount \$810,304.19
Funds Available \$70,606.22
Percent Complete 91.29%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005717	\$810,304.19	\$810,304.19	\$70,606.22	91.29%	\$14,345.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0006

Pay Period: 04/24/2019

to 10/09/2019

Project Number: M005717 SR 92 - MILL & PLMX RESURF

Federal State Project Number: M005717

	Total to Date	Prev to Date	This Estimate
Participating	\$591,758.38	\$591,758.38	\$0.00
Non-Participating	\$147,939.59	\$147,939.59	\$0.00
Total Earnings	\$739,697.97	\$739,697.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,697.97	\$739,697.97	\$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	(\$14,345.00)	\$14,345.00
Total:	\$739,697.97	\$725,352.97	
		Total Payable:	\$14,345.00