

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0015

Pay Period: 11/01/2019

to 03/18/2020

Contract Location:

19.22 MI RESURF@ I 75/SR40 1 N. SR156 (RDBD RD) N. N TI

Time Allowed: 422 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 07/10/2018
Date Time Stopped: 07/31/2019
Date Accepted: 12/04/2019
Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,319,782.41
Original Contract Amount \$37,626,200.00
Funds Available \$1,941,991.86
Percent Complete 94.80%

Counties:

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,319,782.41	\$37,626,200.00	\$1,941,991.86	94.80%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0015

Pay Period: 11/01/2019

to 03/18/2020

Project Number: M004922 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$28,302,232.46	\$28,302,232.46	\$0.00
Non-Participating	\$7,075,558.09	\$7,075,558.09	\$0.00
Total Earnings	\$35,377,790.55	\$35,377,790.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,377,790.55	\$35,377,790.55	\$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:	\$35,377,790.55	\$35,377,790.55	

Total Payable:	\$0.00
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