

Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0006

Pay Period: 02/07/2020

to 09/23/2020

Contract Location:

I-75/SR 401 BEGINNING AT SR 36 AND EXTENDING TO SR 1

Time Allowed: 278 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 93.88

District: 3

Area: 01

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 07/08/2019
Date Time Stopped: 01/30/2020
Date Accepted: 03/12/2020
Adjusted Completion Date: 02/16/2020

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,138,086.12
Original Contract Amount \$16,801,491.50
Funds Available \$92,212.73
Percent Complete 99.46%

Counties:

Butts Henry Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005817	\$17,138,086.12	\$16,801,491.50	\$92,212.73	99.46%	\$0.00

Chief Engineer

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to 09/23/2020

Project Number: M005817 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M005817

	Total to Date	Prev to Date	This Estimate
Participating	\$13,636,698.71	\$13,636,698.71	\$0.00
Non-Participating	\$3,409,174.68	\$3,409,174.68	\$0.00
Total Earnings	\$17,045,873.39	\$17,045,873.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,045,873.39	\$17,045,873.39	\$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:	\$17,045,873.39	\$17,045,873.39	

Total Payable:	\$0.00
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