

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0010

Pay Period: 05/22/2020

to 11/17/2020

Contract Location:

I-85/SR 403 @ ALABAMA STATE LINE EXT TO SR 219 (E)

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/19/2019

MARIETTA GA 30061-0970

Date Work Began: 06/03/2019

Phone: (770)422-7520

Date Time Stopped: 11/30/2019

Date Accepted: 10/08/2020

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$31,532,024.36

Original Contract Amount \$30,940,021.61

Funds Available \$2,066,563.61

Percent Complete 93.45%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004921	\$31,532,024.37	\$30,940,021.62	\$2,066,563.62	93.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0010

Pay Period: 05/22/2020

to 11/17/2020

Project Number: M004921 I-85/SR 403 - MILL, PLMX RESF, SHLDR REHAB

Federal State Project Number: M004921

	Total to Date	Prev to Date	This Estimate
Participating	\$23,572,368.62	\$23,572,368.62	\$0.00
Non-Participating	\$5,893,092.13	\$5,893,092.13	\$0.00
Total Earnings	\$29,465,460.75	\$29,465,460.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,465,460.75	\$29,465,460.75	\$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:	\$29,465,460.75	\$29,465,460.75	

Total Payable:	\$0.00
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