

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0010

Pay Period: 04/01/2020

to 06/16/2020

Contract Location:

I-75/SR 401 BEG AT SR 155 AND EXTENDING NORTH OF SR

Time Allowed: 262 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 100.00

District: 3

Area: 01

Contractor:

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

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 06/23/2019
Date Time Stopped: 01/31/2020
Date Accepted: 04/23/2020
Adjusted Completion Date: 01/31/2020

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,075,340.00
Original Contract Amount \$17,078,340.00
Funds Available \$73,659.29
Percent Complete 99.57%

Counties:

Butts Henry Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005931	\$17,075,340.00	\$17,078,340.00	\$73,659.29	99.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0010

Pay Period: 04/01/2020

to 06/16/2020

Project Number: M005931 I-75/SR 401 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005931

	Total to Date	Prev to Date	This Estimate
Participating	\$13,601,344.57	\$13,601,344.57	\$0.00
Non-Participating	\$3,400,336.14	\$3,400,336.14	\$0.00
Total Earnings	\$17,001,680.71	\$17,001,680.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,001,680.71	\$17,001,680.71	\$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:	\$17,001,680.71	\$17,001,680.71	

Total Payable:	\$0.00
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