

Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0008

Pay Period: 10/09/2018

to 05/14/2019

**Contract Location:**

I-85/SR 403 OVERPASS BRIDGE TO SOUTH OF SR 13 (BUF

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 368 **Days**  
**Percent Time:** 123.08

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 08/18/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 10/05/2017  
**Date Notice to Proceed:** 10/06/2017  
**Date Work Began:** 04/16/2018  
**Date Time Stopped:** 10/08/2018  
**Date Accepted:** 03/28/2019  
**Adjusted Completion Date:** 07/31/2018

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,391,715.93  
**Original Contract Amount** \$2,364,736.93  
**Funds Available** \$164,566.02  
**Percent Complete** 94.25%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005510	\$2,391,715.93	\$2,364,736.93	\$164,566.02	93.12%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0008

Pay Period: 10/09/2018

to 05/14/2019

Project Number: M005510 SR 317 - MILL &amp; PLMX RESF

Federal State Project Number: M005510

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,254,128.91	\$2,254,128.91	\$0.00
<b>Total Earnings</b>	<b>\$2,254,128.91</b>	<b>\$2,254,128.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,254,128.91</b>	<b>\$2,254,128.91</b>	<b>\$0.00</b>
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	(\$26,979.00)	(\$26,979.00)	\$0.00
<b>Total:</b>	<b>\$2,227,149.91</b>	<b>\$2,227,149.91</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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