

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 11/05/2019

Contract Location:

2.65 MI SR139 PLMX RESRF BEGIN S.SR 407 TO W. FULTON

Time Allowed: 286 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 04/24/2019
Date Time Stopped: 07/31/2019
Date Accepted: 09/18/2019
Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,415,367.64
Original Contract Amount \$1,415,367.64
Funds Available \$52,523.08
Percent Complete 96.29%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005798	\$1,415,367.64	\$1,415,367.64	\$52,523.08	96.29%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 11/05/2019

Project Number: M005798 SR 139 - PLMX RESRF

Federal State Project Number: M005798

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,362,844.56	\$1,362,844.56	\$0.00
Total Earnings	\$1,362,844.56	\$1,362,844.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,362,844.56	\$1,362,844.56	\$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:	\$1,362,844.56	\$1,362,844.56	

Total Payable:	\$0.00
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