

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0007

Pay Period: 09/01/2019

to 10/15/2019

**Contract Location:**

SR 15 NORTH OF SR 17 & EXTENDING TO THE TALLULAH R

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 322 **Days**  
**Percent Time:** 106.27

**District:** 1

**Area:** 04

**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:** 03/11/2019  
**Date Time Stopped:** 09/05/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/17/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$7,100,926.50  
**Original Contract Amount** \$6,441,054.50  
**Funds Available** \$508,477.66  
**Percent Complete** 93.03%

**Counties:**

Habersham Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005732	\$7,100,926.50	\$6,441,054.50	\$508,477.66	92.84%	\$9,982.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2019  
to 10/15/2019

Project Number: M005732 SR 15 - INLAY, MILL &amp; PLMX RESF

Federal State Project Number: M005732

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,605,995.84	\$6,592,448.84	\$13,547.00
<b>Total Earnings</b>	<b>\$6,605,995.84</b>	<b>\$6,592,448.84</b>	<b>\$13,547.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,605,995.84</b>	<b>\$6,592,448.84</b>	<b>\$13,547.00</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	(\$13,547.00)	(\$9,982.00)	(\$3,565.00)
<b>Total:</b>	<b>\$6,592,448.84</b>	<b>\$6,582,466.84</b>	

<b>Total Payable:</b>	<b>\$9,982.00</b>
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Project Number M005732

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
9080	004-0096	EXTRA WORK -	DAY	.000 713.000	.000 19.000 19.000	\$13,547.00	\$13,547.00
		EXTRA WORK - TO WAVIE LD'S SITE 00					
<b>Category Amount:</b>						\$13,547.00	\$13,547.00
<b>Project Total Amount:</b>						\$13,547.00	\$6,605,995.84