

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0008

Pay Period: 10/16/2019

to 12/18/2019

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: 10/09/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0008

Pay Period: 10/16/2019

to 12/18/2019

Project Number: M005732 SR 15 - INLAY, MILL & 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	\$6,605,995.84	\$0.00
Total Earnings	\$6,605,995.84	\$6,605,995.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,605,995.84	\$6,605,995.84	\$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	(\$13,547.00)	(\$13,547.00)	\$0.00
Total:	\$6,592,448.84	\$6,592,448.84	

Total Payable:	\$0.00
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