

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0025

Pay Period: 10/28/2020
to 03/31/2021

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 603 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 100.00

District: 3

Area: 01

Contractor:

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 10/18/2017
Date Time Stopped: 06/10/2019
Date Accepted: 11/05/2019
Adjusted Completion Date: 06/10/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,869,411.44
Original Contract Amount \$2,673,200.24
Funds Available \$438,237.48
Percent Complete 84.73%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002882	\$2,869,411.44	\$2,673,200.24	\$438,237.48	84.73%	\$0.00

Chief Engineer

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to 03/31/2021

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: CSSTP-0002-00(882)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,188,056.71	\$2,188,056.71	\$0.00
Non-Participating	\$243,117.25	\$243,117.25	\$0.00
Total Earnings	\$2,431,173.96	\$2,431,173.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,173.96	\$2,431,173.96	\$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:	\$2,431,173.96	\$2,431,173.96	

Total Payable:	\$0.00
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