

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0056

Pay Period: 02/11/2021

to 03/31/2021

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1261 **Days**
Elapsed Calender Days: 1261 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

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

Date Let: 05/17/2013
Date Awarded: 06/07/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 10/24/2013
Date Time Stopped: 12/19/2016
Date Accepted: 01/06/2021
Adjusted Completion Date: 12/19/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,047,295.84
Original Contract Amount \$24,167,218.37
Funds Available \$2,924,552.17
Percent Complete 89.19%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$27,047,295.84	\$24,167,218.37	\$2,924,552.17	89.19%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0056

Pay Period: 02/11/2021

to 03/31/2021

Project Number: 0008406 SR 96 - WIDENING & RCNS

Federal State Project Number: CSNHS-0008-00(406)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,122,743.67	\$24,122,743.67	\$0.00
Total Earnings	\$24,122,743.67	\$24,122,743.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,122,743.67	\$24,122,743.67	\$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:	\$24,122,743.67	\$24,122,743.67	

Total Payable:	\$0.00
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