

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0029

Pay Period: 02/14/2020

to 05/13/2020

**Contract Location:**  
SR 120 OVER BEECH CREEK

**Time Allowed:** 1328 Days  
**Elapsed Calender Days:** 1328 Days  
**Percent Time:** 100.00

**District:** 6

**Area:** 03

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

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/03/2016  
**Date Work Began:** 10/13/2016  
**Date Time Stopped:** 10/21/2019  
**Date Accepted:** 04/19/2019  
**Adjusted Completion Date:** 10/21/2019

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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,930,448.02  
**Original Contract Amount** \$9,078,603.75  
**Funds Available** \$428,173.76  
**Percent Complete** 95.69%

**Counties:**  
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009864	\$9,930,448.02	\$9,078,603.75	\$428,173.76	95.69%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0029

Pay Period: 02/14/2020

to 05/13/2020

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$7,601,819.44	\$7,601,819.44	\$0.00
Non-Participating	\$1,900,454.82	\$1,900,454.82	\$0.00
<b>Total Earnings</b>	<b>\$9,502,274.26</b>	<b>\$9,502,274.26</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,502,274.26</b>	<b>\$9,502,274.26</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,502,274.26</b>	<b>\$9,502,274.26</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------