

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0007

Pay Period: 08/07/2018

to 04/16/2020

Contract Location:

SR 92 @ N OF KELLY DR/STRATFORD WAY TO THE FULTOI

Time Allowed: 289 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 09/19/2017
Date Time Stopped: 02/28/2018
Date Accepted: 03/11/2020
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,139,708.39
Original Contract Amount \$2,007,451.67
Funds Available \$85,839.45
Percent Complete 95.99%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004950	\$2,139,708.39	\$2,007,451.67	\$85,839.45	95.99%	\$0.00

Chief Engineer

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Project Number: M004950 SR 92 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M004950

	Total to Date	Prev to Date	This Estimate
Participating	\$1,643,095.16	\$1,643,095.16	\$0.00
Non-Participating	\$410,773.78	\$410,773.78	\$0.00
Total Earnings	\$2,053,868.94	\$2,053,868.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,053,868.94	\$2,053,868.94	\$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:	\$2,053,868.94	\$2,053,868.94	
		Total Payable:	\$0.00