

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0026

Pay Period: 12/01/2019
to 05/07/2020

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 693 **Days**
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/01/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 10/16/2017
Date Time Stopped: 07/31/2019
Date Accepted: 12/23/2019
Adjusted Completion Date: 07/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,262,793.28
Original Contract Amount \$2,225,692.60
Funds Available \$79,444.15
Percent Complete 96.49%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006658	\$2,262,793.28	\$2,225,692.60	\$79,444.15	96.49%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0026

Pay Period: 12/01/2019
to 05/07/2020

Project Number: 0006658 THREE NOTCH RD (CR 390) - BRIDGE REPL

Federal State Project Number: CSBRG-0006-00(658)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,746,679.25	\$1,746,679.25	\$0.00
Non-Participating	\$436,669.88	\$436,669.88	\$0.00
Total Earnings	\$2,183,349.13	\$2,183,349.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,183,349.13	\$2,183,349.13	\$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:	\$2,183,349.13	\$2,183,349.13	

Total Payable:	\$0.00
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