

Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0004

Pay Period: 11/15/2018

to 08/20/2019

**Contract Location:**

SR 8 BEGIN W. OF ROYAL IND. BLVD & EXTEND E.JAMES RI

**Time Allowed:** 276 **Days**  
**Elapsed Calender Days:** 276 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/27/2018  
**Date Notice to Proceed:** 01/29/2018  
**Date Work Began:** 09/04/2018  
**Date Time Stopped:** 10/31/2018  
**Date Accepted:** 06/26/2019  
**Adjusted Completion Date:** 10/31/2018

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$445,790.62  
**Original Contract Amount** \$445,790.62  
**Funds Available** \$29,098.29  
**Percent Complete** 93.47%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005650	\$445,790.62	\$445,790.62	\$29,098.29	93.47%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0004

Pay Period: 11/15/2018

to 08/20/2019

Project Number: M005650 SR 8 - MILLING, PLMX RESF

Federal State Project Number: M005650

	Total to Date	Prev to Date	This Estimate
Participating	\$333,353.87	\$333,353.87	\$0.00
Non-Participating	\$83,338.46	\$83,338.46	\$0.00
<b>Total Earnings</b>	<b>\$416,692.33</b>	<b>\$416,692.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$416,692.33</b>	<b>\$416,692.33</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>\$416,692.33</b>	<b>\$416,692.33</b>	

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