

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0008

Pay Period: 07/12/2019

to 08/22/2019

**Contract Location:**

7.598 MILL.&RESURF78/SR 8 BEGIN@COBB CO. LINETO SR

**Time Allowed:** 496 **Days**  
**Elapsed Calender Days:** 496 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/20/2018  
**Date Work Began:** 08/05/2018  
**Date Time Stopped:** 06/30/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,842,454.91  
**Original Contract Amount** \$3,659,180.73  
**Funds Available** \$370,256.89  
**Percent Complete** 90.36%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005649	\$3,842,454.91	\$3,659,180.73	\$370,256.89	90.36%	\$4,301.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0008

Pay Period: 07/12/2019

to 08/22/2019

Project Number: M005649 US 78/SR 8 - MILLING &amp; PLMX RESF

Federal State Project Number: M005649

	Total to Date	Prev to Date	This Estimate
Participating	\$2,777,758.41	\$2,777,758.41	\$0.00
Non-Participating	\$694,439.61	\$694,439.61	\$0.00
<b>Total Earnings</b>	<b>\$3,472,198.02</b>	<b>\$3,472,198.02</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,472,198.02</b>	<b>\$3,472,198.02</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	(\$4,301.00)	\$4,301.00
<b>Total:</b>	<b>\$3,472,198.02</b>	<b>\$3,467,897.02</b>	

<b>Total Payable:</b>	<b>\$4,301.00</b>
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