

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0011

Pay Period: 04/30/2020

to 05/21/2020

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: 01

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: 12/03/2019  
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 \$342,561.15  
Percent Complete 91.08%

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	\$342,561.15	91.08%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0011

Pay Period: 04/30/2020

to 05/21/2020

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	\$2,799,915.00	\$2,799,915.00	\$0.00
Non-Participating	\$699,978.76	\$699,978.76	\$0.00
<b>Total Earnings</b>	<b>\$3,499,893.76</b>	<b>\$3,499,893.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,499,893.76</b>	<b>\$3,499,893.76</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>\$3,499,893.76</b>	<b>\$3,499,893.76</b>	

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