

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0007

Pay Period: 10/10/2019

to 11/08/2019

**Contract Location:**

SR 92 FROM US 19/41/SR 3 TO SOUTH OF SR 92/SR16

**Time Allowed:** 284 **Days**

**Elapsed Calender Days:** 284 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 01

**Contractor:**

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

**Date Let:** 12/15/2017

**Date Awarded:** 12/15/2017

**Date Contract Executed:** 02/17/2018

**Date Notice to Proceed:** 02/20/2018

MARIETTA GA 30061-0970

**Date Work Began:** 10/23/2018

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

**Date Time Stopped:** 11/30/2018

**Date Accepted:** 06/24/2019

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$810,304.19

**Original Contract Amount** \$810,304.19

**Funds Available** \$70,606.22

**Percent Complete** 91.29%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005717	\$810,304.19	\$810,304.19	\$70,606.22	91.29%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0007

Pay Period: 10/10/2019

to 11/08/2019

Project Number: M005717 SR 92 - MILL &amp; PLMX RESURF

Federal State Project Number: M005717

	Total to Date	Prev to Date	This Estimate
Participating	\$591,758.38	\$591,758.38	\$0.00
Non-Participating	\$147,939.59	\$147,939.59	\$0.00
<b>Total Earnings</b>	<b>\$739,697.97</b>	<b>\$739,697.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$739,697.97</b>	<b>\$739,697.97</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>\$739,697.97</b>	<b>\$739,697.97</b>	

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