

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0009

Pay Period: 02/05/2020

to 10/28/2020

Contract Location:

10.82 MILL&RESR9@SR 3 (NRTHSD DR) TO CARPENTER R

Time Allowed: 555 Days
Elapsed Calender Days: 554 Days
Percent Time: 99.82

District: 7

Area: 01

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 02/22/2019
Date Time Stopped: 08/30/2019
Date Accepted: 08/28/2020
Adjusted Completion Date: 08/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,160,600.87
Original Contract Amount \$4,327,583.11
Funds Available \$8,972.73
Percent Complete 99.83%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005652	\$5,160,600.87	\$4,327,583.11	\$8,972.73	99.83%	\$0.00

Chief Engineer

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Pay Period: 02/05/2020

to 10/28/2020

Project Number: M005652 SR 9 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005652

	Total to Date	Prev to Date	This Estimate
Participating	\$4,121,302.51	\$4,121,302.51	\$0.00
Non-Participating	\$1,030,325.63	\$1,030,325.63	\$0.00
Total Earnings	\$5,151,628.14	\$5,151,628.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,151,628.14	\$5,151,628.14	\$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:	\$5,151,628.14	\$5,151,628.14	

Total Payable:	\$0.00
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