

Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0008

Pay Period: 01/03/2020  
to 02/17/2020

**Contract Location:**

SR 3 - MILL, INLAY & PLMX RESF@S.JONES ST TO PIEDMOI

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 286 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/10/2018  
**Date Notice to Proceed:** 10/19/2018  
**Date Work Began:** 05/21/2019  
**Date Time Stopped:** 07/31/2019  
**Date Accepted:** 10/25/2019  
**Adjusted Completion Date:** 07/31/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,227,367.98  
**Original Contract Amount** \$3,227,367.98  
**Funds Available** \$35,411.53  
**Percent Complete** 98.90%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005637	\$3,227,367.98	\$3,227,367.98	\$35,411.53	98.90%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0008

Pay Period: 01/03/2020  
to 02/17/2020

Project Number: M005637 SR 3 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005637

	Total to Date	Prev to Date	This Estimate
Participating	\$2,553,565.15	\$2,553,565.15	\$0.00
Non-Participating	\$638,391.30	\$638,391.30	\$0.00
<b>Total Earnings</b>	<b>\$3,191,956.45</b>	<b>\$3,191,956.45</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,191,956.45</b>	<b>\$3,191,956.45</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>\$3,191,956.45</b>	<b>\$3,191,956.45</b>	

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