

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0020

Pay Period: 10/29/2020

to 03/31/2021

Contract Location:

BLACKHALL RD (CR 661) OVER RUM CREEK. (E)

Time Allowed: 426 **Days**

Elapsed Calender Days: 426 **Days**

Percent Time: 100.00

District: 3

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: 10/11/2018

Date Notice to Proceed: 10/19/2018

MARIETTA GA 30061-0970

Date Work Began: 11/16/2018

Phone: (770)422-7520

Date Time Stopped: 12/18/2019

Date Accepted: 05/27/2020

Escrow Agent:

Adjusted Completion Date: 12/18/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,030,923.98

Original Contract Amount \$5,003,055.62

Funds Available \$282,645.34

Percent Complete 94.38%

Counties:

Henry

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011691 | \$5,030,923.98 | \$5,003,055.62 | \$282,645.34 | 94.38% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0020

Pay Period: 10/29/2020
to 03/31/2021

Project Number: 0011691 BLACKHALL RD (CR 661) - BRIDGE REPLACEMENT

Federal State Project Number: 0011691

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$3,798,622.89 | \$3,798,622.89 | \$0.00 |
| Non-Participating | \$949,655.75 | \$949,655.75 | \$0.00 |
| Total Earnings | \$4,748,278.64 | \$4,748,278.64 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,748,278.64 | \$4,748,278.64 | \$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: | \$4,748,278.64 | \$4,748,278.64 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|