

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0010

Pay Period: 11/21/2019

to 09/12/2020

**Contract Location:**

4.429 MI. MILL&RESURF @SR141 S.PTREE RD & EX S.HOLC

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 254 **Days**  
**Percent Time:** 104.10

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/06/2018  
**Date Notice to Proceed:** 12/31/2018  
**Date Work Began:** 04/01/2019  
**Date Time Stopped:** 09/10/2019  
**Date Accepted:** 01/17/2020  
**Adjusted Completion Date:** 08/31/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,717,351.57  
**Original Contract Amount** \$5,717,351.57  
**Funds Available** \$194,533.80  
**Percent Complete** 96.72%

**Counties:**

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005689	\$5,717,351.57	\$5,717,351.57	\$194,533.80	96.60%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0010

Pay Period: 11/21/2019

to 09/12/2020

Project Number: M005689 SR 141 - MILL &amp; PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$4,423,958.21	\$4,423,958.21	\$0.00
Non-Participating	\$1,105,989.56	\$1,105,989.56	\$0.00
<b>Total Earnings</b>	<b>\$5,529,947.77</b>	<b>\$5,529,947.77</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,529,947.77</b>	<b>\$5,529,947.77</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	(\$7,130.00)	(\$7,130.00)	\$0.00
<b>Total:</b>	<b>\$5,522,817.77</b>	<b>\$5,522,817.77</b>	

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