

Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0005

Pay Period: 09/25/2019

to 09/14/2020

Contract Location:

1.045MI.MILL&REURF.SR/92 CO.&EXT. FLTN CO. LINE

Time Allowed: 244 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 100.00

District: 7

Area: 02

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: 06/12/2019
Date Time Stopped: 08/31/2019
Date Accepted: 03/09/2020
Adjusted Completion Date: 08/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$875,016.62
Original Contract Amount \$835,370.29
Funds Available \$24,037.04
Percent Complete 97.25%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005801	\$875,016.62	\$835,370.29	\$24,037.04	97.25%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0005

Pay Period: 09/25/2019

to 09/14/2020

Project Number: M005801 SR 92 - PLMX RESRF

Federal State Project Number: M005801

	Total to Date	Prev to Date	This Estimate
Participating	\$680,783.65	\$680,783.65	\$0.00
Non-Participating	\$170,195.93	\$170,195.93	\$0.00
Total Earnings	\$850,979.58	\$850,979.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,979.58	\$850,979.58	\$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:	\$850,979.58	\$850,979.58	

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