

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0008

Pay Period: 05/23/2020

to 09/13/2020

**Contract Location:**

3.070MI. MILL &RESURF@SR74 BEGIN @FAYETTE CO.LI. TC

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 107.41

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 11/16/2018  
**Date Awarded:** 11/30/2018  
**Date Contract Executed:** 01/30/2019  
**Date Notice to Proceed:** 02/04/2019  
**Date Work Began:** 06/19/2019  
**Date Time Stopped:** 11/20/2019  
**Date Accepted:** 03/27/2020  
**Adjusted Completion Date:** 10/31/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,093,676.51  
**Original Contract Amount** \$2,073,725.07  
**Funds Available** \$15,600.78  
**Percent Complete** 99.63%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005690	\$2,093,676.51	\$2,073,725.07	\$15,600.78	99.25%	\$0.00

Chief Engineer

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Pay Period: 05/23/2020

to 09/13/2020

Project Number: M005690 SR 74 - MILLIN, INLAY &amp; PLMX RESF

Federal State Project Number: M005690

	Total to Date	Prev to Date	This Estimate
Participating	\$1,668,716.57	\$1,668,716.57	\$0.00
Non-Participating	\$417,179.16	\$417,179.16	\$0.00
<b>Total Earnings</b>	<b>\$2,085,895.73</b>	<b>\$2,085,895.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,085,895.73</b>	<b>\$2,085,895.73</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	(\$7,820.00)	(\$7,820.00)	\$0.00
<b>Total:</b>	<b>\$2,078,075.73</b>	<b>\$2,078,075.73</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>