

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0011

Pay Period: 10/31/2020

to 08/25/2021

**Contract Location:**

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

**Time Allowed:** 285 **Days**

**Elapsed Calender Days:** 285 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 12/14/2018

**Date Awarded:** 12/14/2018

**Date Contract Executed:** 02/16/2019

**Date Notice to Proceed:** 02/19/2019

MARIETTA GA 30061-0970

**Date Work Began:** 05/28/2019

**Phone:** (770)422-7520

**Date Time Stopped:** 11/30/2019

**Date Accepted:** 07/27/2021

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2019

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,616,638.21

**Original Contract Amount** \$3,616,638.21

**Funds Available** \$264,259.53

**Percent Complete** 92.69%

**Counties:**

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005339	\$3,616,638.21	\$3,616,638.21	\$264,259.53	92.69%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0011

Pay Period: 10/31/2020

to 08/25/2021

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005339

	Total to Date	Prev to Date	This Estimate
Participating	\$2,681,902.94	\$2,681,902.94	\$0.00
Non-Participating	\$670,475.74	\$670,475.74	\$0.00
<b>Total Earnings</b>	<b>\$3,352,378.68</b>	<b>\$3,352,378.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,352,378.68</b>	<b>\$3,352,378.68</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>\$3,352,378.68</b>	<b>\$3,352,378.68</b>	

**Total Payable: \$0.00**