

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0007

Pay Period: 01/26/2020

to 05/01/2020

Contract Location:

5.89MI.MILL & RESURF @SR 52 @WHITFIELD CO.LI. TO W.L

Time Allowed: 284 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 100.00

District: 6

Area: 02

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: 02/20/2019
Date Work Began: 06/28/2019
Date Time Stopped: 11/30/2019
Date Accepted: 02/05/2020
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,994,055.04
Original Contract Amount \$2,898,282.49
Funds Available \$25,725.84
Percent Complete 99.14%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005788	\$2,994,055.04	\$2,898,282.49	\$25,725.84	99.14%	\$0.00

Chief Engineer

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Pay Period: 01/26/2020

to 05/01/2020

Project Number: M005788 SR 52 - MILL & PLMX RESF

Federal State Project Number: M005788

	Total to Date	Prev to Date	This Estimate
Participating	\$2,374,663.37	\$2,374,663.37	\$0.00
Non-Participating	\$593,665.83	\$593,665.83	\$0.00
Total Earnings	\$2,968,329.20	\$2,968,329.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,968,329.20	\$2,968,329.20	\$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:	\$2,968,329.20	\$2,968,329.20	

Total Payable:	\$0.00
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