

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0006

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND

Time Allowed: 295 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 80.00

District: 1

Area: 01

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 07/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,083,460.99
Original Contract Amount \$3,083,460.99
Funds Available \$245,241.67
Percent Complete 92.18%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005864	\$3,083,460.99	\$3,083,460.99	\$245,241.67	92.05%	\$26,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0006

Pay Period: 12/01/2019

to 12/31/2019

Project Number: M005864 SR 20 - MILLING & PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,273,775.46	\$2,273,775.46	\$0.00
Non-Participating	\$568,443.86	\$568,443.86	\$0.00
Total Earnings	\$2,842,219.32	\$2,842,219.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,842,219.32	\$2,842,219.32	\$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	\$26,000.00	\$0.00	\$26,000.00
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	(\$30,000.00)	(\$30,000.00)	\$0.00
Total:	\$2,838,219.32	\$2,812,219.32	

Total Payable: \$26,000.00