

Estimate Summary By Project

Contract ID: B1CBA1900879-0

Estimate Number: 0007

Pay Period: 10/07/2020

to 02/09/2021

**Contract Location:**

SR 17 BEGIN NORTH OF SR 184 AND EXTENDING NORTH O

**Time Allowed:** 481 **Days**  
**Elapsed Calender Days:** 459 **Days**  
**Percent Time:** 95.43

**District:** 1

**Area:** 04

**Contractor:**

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

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/22/2019  
**Date Notice to Proceed:** 08/23/2019  
**Date Work Began:** 11/11/2019  
**Date Time Stopped:** 11/23/2020  
**Date Accepted:** 12/10/2020  
**Adjusted Completion Date:** 12/15/2020

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,858,684.82  
**Original Contract Amount** \$4,858,684.82  
**Funds Available** \$576,301.27  
**Percent Complete** 88.14%

**Counties:**

Habersham Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005737	\$4,858,684.82	\$4,858,684.82	\$576,301.27	88.14%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900879-0

Estimate Number: 0007

Pay Period: 10/07/2020

to 02/09/2021

Project Number: M005737 SR 17 - MILL &amp; PLMX RESF

Federal State Project Number: M005737

	Total to Date	Prev to Date	This Estimate
Participating	\$3,425,906.84	\$3,425,906.84	\$0.00
Non-Participating	\$856,476.71	\$856,476.71	\$0.00
<b>Total Earnings</b>	<b>\$4,282,383.55</b>	<b>\$4,282,383.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,282,383.55</b>	<b>\$4,282,383.55</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>\$4,282,383.55</b>	<b>\$4,282,383.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------