

Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0006

Pay Period: 04/23/2020

to 11/03/2020

Contract Location:

9.922MI MILL&RESURF @ SR14 BEGIN E.CSCDE-PLMTTO H

Time Allowed: 295 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 100.00

District: 7

Area: 03

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: 09/03/2019
Date Time Stopped: 02/28/2020
Date Accepted: 09/02/2020
Adjusted Completion Date: 02/28/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,124,967.86
Original Contract Amount \$4,124,967.86
Funds Available \$84,146.11
Percent Complete 97.96%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005653	\$4,124,967.86	\$4,124,967.86	\$84,146.11	97.96%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0006

Pay Period: 04/23/2020
to 11/03/2020

Project Number: M005653 SR 14 ALT - MILL & PLMX RESF

Federal State Project Number: M005653

	Total to Date	Prev to Date	This Estimate
Participating	\$3,232,657.38	\$3,232,657.38	\$0.00
Non-Participating	\$808,164.37	\$808,164.37	\$0.00
Total Earnings	\$4,040,821.75	\$4,040,821.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,040,821.75	\$4,040,821.75	\$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:	\$4,040,821.75	\$4,040,821.75	
		Total Payable:	\$0.00