

Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0007

Pay Period: 04/16/2020

to 06/19/2020

Contract Location:

2.200 MI. MLL&RESURF.SR 1 BEGIN N. SPRINGDALE RD TO

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

District: 6

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: 09/08/2019
Date Time Stopped: 02/28/2020
Date Accepted: 05/01/2020
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,189,906.21
Original Contract Amount \$2,189,906.21
Funds Available \$87,922.39
Percent Complete 95.99%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005638	\$2,189,906.21	\$2,189,906.21	\$87,922.39	95.99%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0007

Pay Period: 04/16/2020

to 06/19/2020

Project Number: M005638 SR 1 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005638

	Total to Date	Prev to Date	This Estimate
Participating	\$1,681,587.06	\$1,681,587.06	\$0.00
Non-Participating	\$420,396.76	\$420,396.76	\$0.00
Total Earnings	\$2,101,983.82	\$2,101,983.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,101,983.82	\$2,101,983.82	\$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:	\$2,101,983.82	\$2,101,983.82	

Total Payable:	\$0.00
-----------------------	---------------