

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0009

Pay Period: 05/01/2020
to 10/28/2020

Contract Location:

0.998 MI.MILL & RESURF@ SR237 @BEGIN@ SR141 TO SR9

Time Allowed: 297 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 99.66

District: 7

Area: 01

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/04/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 10/13/2019
Date Time Stopped: 05/30/2020
Date Accepted: 05/31/2020
Adjusted Completion Date: 05/31/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,161,138.98
Original Contract Amount \$870,682.11
Funds Available \$137,531.87
Percent Complete 88.16%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005810	\$1,161,138.98	\$870,682.11	\$137,531.87	88.16%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 10/28/2020

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$818,885.68	\$818,885.68	\$0.00
Non-Participating	\$204,721.43	\$204,721.43	\$0.00
Total Earnings	\$1,023,607.11	\$1,023,607.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,023,607.11	\$1,023,607.11	\$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:	\$1,023,607.11	\$1,023,607.11	

Total Payable:	\$0.00
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