

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0007

Pay Period: 10/05/2020

to 03/03/2021

Contract Location:

1.982 MI.MILL&RESURF @ SR 5 CONN @ US41/SR3 TO E, I-

Time Allowed: 495 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 94.14

District: 7

Area: 02

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 10/03/2019
Date Time Stopped: 11/16/2020
Date Accepted: 01/15/2021
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,864,370.83
Original Contract Amount \$2,596,035.84
Funds Available \$381,221.50
Percent Complete 86.69%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004935	\$2,864,370.83	\$2,596,035.84	\$381,221.50	86.69%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0007

Pay Period: 10/05/2020
to 03/03/2021

Project Number: M004935 SR 5 CONN - RESTOR REHAB RESURF

Federal State Project Number: M004935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,986,519.47	\$1,986,519.47	\$0.00
Non-Participating	\$496,629.86	\$496,629.86	\$0.00
Total Earnings	\$2,483,149.33	\$2,483,149.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,483,149.33	\$2,483,149.33	\$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:	\$2,483,149.33	\$2,483,149.33	
		Total Payable:	\$0.00