

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0009

Pay Period: 04/01/2021

to 07/29/2021

Contract Location:

1.78MI.MILL&RESURF.@ SR 120 ALT @ SR120 TO US 41/SR :

Time Allowed: 296 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/08/2020
Date Notice to Proceed: 06/09/2020
Date Work Began: 08/16/2020
Date Time Stopped: 03/31/2021
Date Accepted: 06/04/2021
Adjusted Completion Date: 03/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,177,216.58
Original Contract Amount \$1,177,216.58
Funds Available \$164,504.48
Percent Complete 86.03%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005943	\$1,177,216.58	\$1,177,216.58	\$164,504.48	86.03%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0009

Pay Period: 04/01/2021

to 07/29/2021

Project Number: M005943 SR 120 ALT - MAINT & RESUF

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$810,169.68	\$810,169.68	\$0.00
Non-Participating	\$202,542.42	\$202,542.42	\$0.00
Total Earnings	\$1,012,712.10	\$1,012,712.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,012,712.10	\$1,012,712.10	\$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:	\$1,012,712.10	\$1,012,712.10	

Total Payable: \$0.00