

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 12/21/2021

Contract Location:

VARIOUS COUNTY RDS IN HEARD COUNTY. (E)

Time Allowed: 338 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 80.18

District: 3

Area: 05

Contractor:

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

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/25/2020

Date Notice to Proceed: 09/28/2020

MARIETTA GA 30061-0970

Date Work Began: 03/29/2021

Phone: (770)422-7520

Date Time Stopped: 06/25/2021

Date Accepted: 11/04/2021

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$337,604.25

Original Contract Amount \$319,055.16

Funds Available \$26,598.47

Percent Complete 92.12%

Counties:

Coweta Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016885	\$337,604.24	\$319,055.15	\$26,598.46	92.12%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 12/21/2021

Project Number: 0016885 VARIOUS LOCS - OFF SYSTEM SAFETY IMPROV

Federal State Project Number: 0016885

	Total to Date	Prev to Date	This Estimate
Participating	\$311,005.78	\$311,005.78	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$311,005.78	\$311,005.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$311,005.78	\$311,005.78	\$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:	\$311,005.78	\$311,005.78	

Total Payable:	\$0.00
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