

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 11/29/2021

Contract Location:

7.930 MI. MILL,RESURF.SR14@FLTN CO.LINE TO SR138/SR1

Time Allowed: 310 **Days**

Elapsed Calender Days: 331 **Days**

Percent Time: 106.77

District: 7

Area: 03

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 10/26/2020

MARIETTA GA 30061-0970

Date Work Began: 03/28/2021

Phone: (770)422-7520

Date Time Stopped: 09/21/2021

Date Accepted: 11/03/2021

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,388,023.36

Original Contract Amount \$3,388,023.36

Funds Available \$354,926.42

Percent Complete 89.77%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005988	\$3,388,023.36	\$3,388,023.36	\$354,926.42	89.52%	\$0.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 10/01/2021

to 11/29/2021

Project Number: M005988 SR 14 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,433,046.36	\$2,433,046.36	\$0.00
Non-Participating	\$608,261.58	\$608,261.58	\$0.00
Total Earnings	\$3,041,307.94	\$3,041,307.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,041,307.94	\$3,041,307.94	\$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	(\$8,211.00)	(\$8,211.00)	\$0.00
Total:	\$3,033,096.94	\$3,033,096.94	

Total Payable: \$0.00