

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0009

Pay Period: 08/21/2021

to 02/11/2022

**Contract Location:**

10.74 MILES @ US 19/SR 3 - MILL, INLAY & PLMX RESF

**Time Allowed:** 325 **Days**

**Elapsed Calender Days:** 325 **Days**

**Percent Time:** 100.00

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 06/19/2020

**Date Awarded:** 06/19/2020

**Date Contract Executed:** 08/25/2020

**Date Notice to Proceed:** 08/25/2020

MARIETTA GA 30061-0970

**Date Work Began:** 10/26/2020

**Phone:** (770)422-7520

**Date Time Stopped:** 07/15/2021

**Date Accepted:** 12/20/2021

**Escrow Agent:**

**Adjusted Completion Date:** 07/15/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$6,560,565.44

**Original Contract Amount** \$6,560,963.44

**Funds Available** \$6,433.89

**Percent Complete** 99.90%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006041	\$6,560,565.44	\$6,560,963.44	\$6,433.89	99.90%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0009

Pay Period: 08/21/2021

to 02/11/2022

Project Number: M006041 US 19/SR 3 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M006041

	Total to Date	Prev to Date	This Estimate
Participating	\$5,243,305.24	\$5,243,305.24	\$0.00
Non-Participating	\$1,310,826.31	\$1,310,826.31	\$0.00
<b>Total Earnings</b>	<b>\$6,554,131.55</b>	<b>\$6,554,131.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,554,131.55</b>	<b>\$6,554,131.55</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$6,554,131.55</b>	<b>\$6,554,131.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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