

Estimate Summary By Project

Contract ID: B1CBA2001968-0

Estimate Number: 0005

Pay Period: 06/29/2021

to 11/10/2021

Contract Location:

SR 184 BEGINNING AT SR 17 ALT AND EXTENDING TO THE
CAROLINA STATE LINE. (E)

Time Allowed: 321 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 100.00

District: 1

Area: 03

Contractor:

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

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 03/28/2021
Date Time Stopped: 06/30/2021
Date Accepted: 10/07/2021
Adjusted Completion Date: 06/30/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,417,373.23
Original Contract Amount \$1,417,373.23
Funds Available \$223,666.16
Percent Complete 84.22%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005839	\$1,417,373.23	\$1,417,373.23	\$223,666.16	84.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001968-0

Estimate Number: 0005

Pay Period: 06/29/2021

to 11/10/2021

Project Number: M005839 SR 184 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005839

	Total to Date	Prev to Date	This Estimate
Participating	\$954,965.65	\$954,965.65	\$0.00
Non-Participating	\$238,741.42	\$238,741.42	\$0.00
Total Earnings	\$1,193,707.07	\$1,193,707.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,193,707.07	\$1,193,707.07	\$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:	\$1,193,707.07	\$1,193,707.07	

Total Payable:	\$0.00
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