

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 11/03/2021

Contract Location:

3.088MI. MILLSR 515@S. APPALACHIAN CT TO S.ANTIOCH C

Time Allowed: 317 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 80.44

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 03/28/2021
Date Time Stopped: 06/30/2021
Date Accepted: 09/15/2021
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,604,613.34
Original Contract Amount \$1,604,613.34
Funds Available \$261,202.78
Percent Complete 83.72%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005998	\$1,604,613.34	\$1,604,613.34	\$261,202.78	83.72%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 11/03/2021

Project Number: M005998 SR 515 - MILL, INLAY AND PLMX RESUF

Federal State Project Number: M005998

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,728.45	\$1,074,728.45	\$0.00
Non-Participating	\$268,682.11	\$268,682.11	\$0.00
Total Earnings	\$1,343,410.56	\$1,343,410.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,343,410.56	\$1,343,410.56	\$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:	\$1,343,410.56	\$1,343,410.56	

Total Payable:	\$0.00
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