

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 11/18/2022

Contract Location:

5.562 MI.MILL&RESURF@SR140@S.CHEROKEE CO LN. TO :

Time Allowed: 304 Days
Elapsed Calender Days: 304 Days
Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/01/2021
Date Work Began: 10/21/2021
Date Time Stopped: 04/30/2022
Date Accepted: 09/20/2022
Adjusted Completion Date: 04/30/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,027,401.82
Original Contract Amount \$2,027,401.82
Funds Available \$172,273.26
Percent Complete 91.50%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006125	\$2,027,401.82	\$2,027,401.82	\$172,273.26	91.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 11/18/2022

Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$1,484,102.86	\$1,484,102.86	\$0.00
Non-Participating	\$371,025.70	\$371,025.70	\$0.00
Total Earnings	\$1,855,128.56	\$1,855,128.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,855,128.56	\$1,855,128.56	\$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:	\$1,855,128.56	\$1,855,128.56	

Total Payable:	\$0.00
-----------------------	---------------