

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0012

Pay Period: 05/26/2022

to 03/13/2023

Contract Location:

SR 20 BEGINNING AT LAUREL DR (CR 105) AND EXTENDING

Time Allowed: 334 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 100.00

District: 1

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: 06/23/2021
Date Notice to Proceed: 06/24/2021
Date Work Began: 09/17/2021
Date Time Stopped: 05/23/2022
Date Accepted: 07/13/2022
Adjusted Completion Date: 05/23/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,251,041.96
Original Contract Amount \$4,251,041.96
Funds Available \$19,531.43
Percent Complete 99.54%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006121	\$4,251,041.95	\$4,251,041.95	\$19,531.42	99.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0012

Pay Period: 05/26/2022

to 03/13/2023

Project Number: M006121 SR 20 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$4,231,510.53	\$4,231,510.53	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,231,510.53	\$4,231,510.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,231,510.53	\$4,231,510.53	\$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:	\$4,231,510.53	\$4,231,510.53	

Total Payable:	\$0.00
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