

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 03/16/2020

Contract Location:

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

Time Allowed: 278 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 100.00

District: 1

Area: 03

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 07/20/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 01/08/2019
Date Time Stopped: 06/30/2019
Date Accepted: 01/04/2020
Adjusted Completion Date: 06/30/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,356,444.61
Original Contract Amount \$6,356,444.61
Funds Available \$423,992.95
Percent Complete 93.33%

Counties:

Banks

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005731 | \$6,356,444.61 | \$6,356,444.61 | \$423,992.95 | 93.33% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 03/16/2020

Project Number: M005731 SR 15 - MILL & PLMX RESF

Federal State Project Number: M005731

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$5,932,451.66 | \$5,932,451.66 | \$0.00 |
| Total Earnings | \$5,932,451.66 | \$5,932,451.66 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,932,451.66 | \$5,932,451.66 | \$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: | \$5,932,451.66 | \$5,932,451.66 | |

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