

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0009

Pay Period: 03/03/2022

to 04/21/2022

Contract Location:

SR 109 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 1

Time Allowed: 399 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 76.94

District: 3

Area: 01

Contractor:

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/25/2019
Date Notice to Proceed: 11/27/2019
Date Work Began: 07/27/2020
Date Time Stopped: 09/28/2020
Date Accepted: 03/10/2022
Adjusted Completion Date: 12/29/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,585,044.69
Original Contract Amount \$1,585,045.05
Funds Available \$12,422.89
Percent Complete 99.22%

Counties:

Lamar Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005340	\$1,585,044.69	\$1,585,045.05	\$12,422.89	99.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0009

Pay Period: 03/03/2022

to 04/21/2022

Project Number: M005340 SR 109 - PLMX RSRF, MILLING, SHLDR REHAB

Federal State Project Number: M005340

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,572,621.80	\$1,572,621.80	\$0.00
Total Earnings	\$1,572,621.80	\$1,572,621.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,572,621.80	\$1,572,621.80	\$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:	\$1,572,621.80	\$1,572,621.80	

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