

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0009

Pay Period: 04/14/2021

to 05/07/2021

Contract Location:

SR 3 BEGINNING AT ATWATER RD AND EXTENDING TO SR 1

Time Allowed: 291 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 99.66

District: 3

Area: 01

Contractor:

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/11/2020
Date Notice to Proceed: 01/15/2020
Date Work Began: 03/30/2020
Date Time Stopped: 10/30/2020
Date Accepted: 03/17/2021
Adjusted Completion Date: 10/31/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,892,598.68
Original Contract Amount \$13,892,598.68
Funds Available \$325,940.17
Percent Complete 97.65%

Counties:

Pike Spalding Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005904	\$13,892,598.68	\$13,892,598.68	\$325,940.17	97.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902079-0

Estimate Number: 0009

Pay Period: 04/14/2021

to 05/07/2021

Project Number: M005904 SR 3 - MILLING & PLMX RSRF

Federal State Project Number: M005904

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,566,658.51	\$13,566,658.51	\$0.00
Total Earnings	\$13,566,658.51	\$13,566,658.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,566,658.51	\$13,566,658.51	\$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:	\$13,566,658.51	\$13,566,658.51	

Total Payable:	\$0.00
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