

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0006

Pay Period: 11/03/2020

to 05/06/2021

Contract Location:

1.75MI MILL/RESURF.@SR10 E.I-75/SR 401/I-85/SR403 @E.I

Time Allowed: 300 Days

Elapsed Calender Days: 254 Days

Percent Time: 84.67

District: 7

Area: 01

Contractor:

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

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 01/26/2020

Date Notice to Proceed: 02/05/2020

MARIETTA GA 30061-0970

Date Work Began: 05/11/2020

Phone: (770)422-7520

Date Time Stopped: 10/15/2020

Date Accepted: 01/06/2021

Escrow Agent:

Adjusted Completion Date: 11/30/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,145,517.51

Original Contract Amount \$1,145,517.51

Funds Available \$95,440.65

Percent Complete 91.67%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005806 | \$1,145,517.51 | \$1,145,517.51 | \$95,440.65 | 91.67% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902097-0

Estimate Number: 0006

Pay Period: 11/03/2020

to 05/06/2021

Project Number: M005806 SR 10 - RESURFACING-MAINTENANCE

Federal State Project Number: M005806

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,050,076.86 | \$1,050,076.86 | \$0.00 |
| Total Earnings | \$1,050,076.86 | \$1,050,076.86 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,050,076.86 | \$1,050,076.86 | \$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: | \$1,050,076.86 | \$1,050,076.86 | |

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