

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0027

Pay Period: 01/20/2021
to 03/01/2021

Contract Location:

US 19/SR 9 AT SR 60. (E)

Time Allowed:

798 Days

Elapsed Calender Days:

835 Days

Percent Time:

104.64

District: 1

Area: 04

Contractor:

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

Date Let:

05/18/2018

Date Awarded:

05/18/2018

Date Contract Executed:

07/03/2018

Date Notice to Proceed:

07/05/2018

Date Work Began:

10/16/2018

Date Time Stopped:

10/16/2020

Date Accepted:

12/15/2020

Adjusted Completion Date:

09/09/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,511,224.52

Original Contract Amount \$4,707,774.94

Funds Available \$69,073.53

Percent Complete 98.75%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009950	\$5,511,224.52	\$4,707,774.94	\$69,073.53	98.75%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: alowe

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0027

Pay Period: 01/20/2021
to 03/01/2021

Project Number: 0009950 US 19/SR 9 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$4,897,935.98	\$4,897,935.98	\$0.00
Non-Participating	\$544,215.01	\$544,215.01	\$0.00
Total Earnings	\$5,442,150.99	\$5,442,150.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,442,150.99	\$5,442,150.99	\$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	\$14,467.00	\$14,467.00	\$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	(\$14,467.00)	(\$14,467.00)	\$0.00
Total:	\$5,442,150.99	\$5,442,150.99	

Total Payable: **\$0.00**