

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0009

Pay Period: 01/01/2021
to 04/28/2021

Contract Location:

9.520MI. MILL & RESURF W. SWEETWATER CREEK TO W. S

Time Allowed:

292 Days

Elapsed Calender Days:

292 Days

Percent Time:

100.00

District: 7

Area: 03

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let:

03/22/2019

Date Awarded:

03/22/2019

Date Contract Executed:

05/13/2019

Date Notice to Proceed:

05/13/2019

Date Work Began:

05/19/2019

Date Time Stopped:

02/28/2020

Date Accepted:

02/20/2021

Adjusted Completion Date:

02/28/2020

MARIETTA

GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,259,075.25

Original Contract Amount \$15,259,075.21

Funds Available \$703,088.18

Percent Complete 95.39%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005942	\$15,259,075.25	\$15,259,075.21	\$703,088.18	95.39%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0009

Pay Period: 01/01/2021
to 04/28/2021

Project Number: M005942 I-20/SR 402 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005942

	Total to Date	Prev to Date	This Estimate
Participating	\$11,644,789.67	\$11,644,789.67	\$0.00
Non-Participating	\$2,911,197.40	\$2,911,197.40	\$0.00
Total Earnings	\$14,555,987.07	\$14,555,987.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,555,987.07	\$14,555,987.07	\$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:	\$14,555,987.07	\$14,555,987.07	

Total Payable: **\$0.00**