

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 10/31/2020

**Contract Location:**

SR 14 AND EXTENDING WEST OF SR 219. (E)

**Time Allowed:** 299 **Days**

**Elapsed Calender Days:** 118 **Days**

**Percent Time:** 39.46

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 05/22/2020

**Date Awarded:** 05/22/2020

**Date Contract Executed:** 07/02/2020

**Date Notice to Proceed:** 07/06/2020

MARIETTA GA 30061-0970

**Date Work Began:** 10/27/2020

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,275,930.97

**Original Contract Amount** \$3,275,930.97

**Funds Available** \$3,252,421.89

**Percent Complete** 0.72%

**Counties:**

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	\$3,275,930.97	\$3,275,930.97	\$3,252,421.89	0.72%	\$23,509.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 10/31/2020

Project Number: M005103 SR 14 & SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

	Total to Date	Prev to Date	This Estimate
Participating	\$18,807.26	\$0.00	\$18,807.26
Non-Participating	\$4,701.82	\$0.00	\$4,701.82
<b>Total Earnings</b>	<b>\$23,509.08</b>	<b>\$0.00</b>	<b>\$23,509.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,509.08</b>	<b>\$0.00</b>	<b>\$23,509.08</b>
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
<b>Total:</b>	<b>\$23,509.08</b>	<b>\$0.00</b>	

**Total Payable: \$23,509.08**

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2020

User: 01109137

Department of Transportation

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Estimate Number: 0001

Pay Period: 07/06/2020  
to 10/31/2020

Project Number M005103

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0030 ROADWAY							
0080	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000 2031.090	.000 2.000 2.000	\$4,062.18	\$4,062.18
0085	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	48.000 1767.900	.000 11.000 11.000	\$19,446.90	\$19,446.90
<b>Category Amount:</b>						\$23,509.08	\$23,509.08
<b>Project Total Amount:</b>						\$23,509.08	\$23,509.08