

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0008

Pay Period: 09/02/2019

to 02/04/2020

Contract Location:

10.82 MILL&RESR9@SR 3 (NRTHSD DR) TO CARPENTER R

Time Allowed: 555 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 99.82

District: 7

Area: 01

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 02/22/2019
Date Time Stopped: 08/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,160,600.87
Original Contract Amount \$4,327,583.11
Funds Available \$8,972.73
Percent Complete 99.83%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005652	\$5,160,600.87	\$4,327,583.11	\$8,972.73	99.83%	\$14,314.77

Chief Engineer

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to 02/04/2020

Project Number: M005652 SR 9 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005652

	Total to Date	Prev to Date	This Estimate
Participating	\$4,121,302.51	\$4,109,850.69	\$11,451.82
Non-Participating	\$1,030,325.63	\$1,027,462.68	\$2,862.95
Total Earnings	\$5,151,628.14	\$5,137,313.37	\$14,314.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,151,628.14	\$5,137,313.37	\$14,314.77
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:	\$5,151,628.14	\$5,137,313.37	

Total Payable:	\$14,314.77
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Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: 01060645

Department of Transportation

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Project Number M005652

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
Category Number: 0010 ROADWAY							
0006	002-0005	PENALTY -	*	.000	1.000		
				-14314.770	-1.000		
		Smoothness Ride Penalty			.000	\$14,314.77	\$0.00
Category Amount:						\$14,314.77	\$0.00
Project Total Amount:						\$14,314.77	\$5,151,628.14