

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0022

Pay Period: 09/01/2020

to 10/16/2020

Contract Location:
US 19/SR 9 AT SR 60. (E)

Time Allowed: 709 **Days**
Elapsed Calender Days: 835 **Days**
Percent Time: 117.77

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: 00/00/0000
Adjusted Completion Date: 06/12/2020

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 \$111,602.69
Percent Complete 98.67%

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	\$111,602.69	97.97%	\$-3,519.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0022

Pay Period: 09/01/2020

to 10/16/2020

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$4,894,145.94	\$4,894,145.94	\$0.00
Non-Participating	\$543,793.89	\$543,793.89	\$0.00
Total Earnings	\$5,437,939.83	\$5,437,939.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,437,939.83	\$5,437,939.83	\$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	\$0.00	\$14,467.00
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	(\$52,785.00)	(\$34,799.00)	(\$17,986.00)
Total:	\$5,399,621.83	\$5,403,140.83	

Total Payable: (\$3,519.00)