

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: dafreema

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0023

Pay Period: 10/17/2020

to 12/01/2020

**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

MARIETTA GA 30061-0970

**Date Work Began:** 10/16/2018

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

**Date Time Stopped:** 10/16/2020

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

**Escrow Agent:**

**Adjusted Completion Date:** 09/09/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,511,224.52

**Original Contract Amount** \$4,707,774.94

**Funds Available** \$73,284.69

**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	\$73,284.69	98.67%	\$38,318.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0023

Pay Period: 10/17/2020

to 12/01/2020

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
<b>Total Earnings</b>	<b>\$5,437,939.83</b>	<b>\$5,437,939.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,437,939.83</b>	<b>\$5,437,939.83</b>	<b>\$0.00</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	\$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)	(\$52,785.00)	\$38,318.00
<b>Total:</b>	<b>\$5,437,939.83</b>	<b>\$5,399,621.83</b>	

**Total Payable: \$38,318.00**