

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0026

Pay Period: 01/06/2021

to 01/19/2021

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
Date Work Began: 10/16/2018
Date Time Stopped: 10/16/2020
Date Accepted: 12/15/2020
Adjusted Completion Date: 09/09/2020

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 \$69,073.53
Percent Complete 98.75%

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	\$69,073.53	98.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0026

Pay Period: 01/06/2021

to 01/19/2021

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$4,897,935.98	\$4,897,935.98	\$0.00
Non-Participating	\$544,215.01	\$544,215.01	\$0.00
Total Earnings	\$5,442,150.99	\$5,442,150.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,442,150.99	\$5,442,150.99	\$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	\$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)	(\$14,467.00)	\$0.00
Total:	\$5,442,150.99	\$5,442,150.99	

Total Payable:	\$0.00
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