

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0009

Pay Period: 02/01/2020

to 09/30/2020

Contract Location:

SR 100 BEG N OF US 27 ALT/SR 4 & EXT TO TROUP COUNT

Time Allowed: 338 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 03/13/2019
Date Time Stopped: 12/03/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/03/2019

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,254,177.70
Original Contract Amount \$3,970,811.21
Funds Available \$26,541.01
Percent Complete 99.38%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005292	\$4,254,177.70	\$3,970,811.21	\$26,541.01	99.38%	\$7,556.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801543-0

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to 09/30/2020

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$3,382,109.33	\$3,376,064.03	\$6,045.30
Non-Participating	\$845,527.36	\$844,016.03	\$1,511.33
Total Earnings	\$4,227,636.69	\$4,220,080.06	\$7,556.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,227,636.69	\$4,220,080.06	\$7,556.63
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:	\$4,227,636.69	\$4,220,080.06	

Total Payable:	\$7,556.63
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Project Number M005292

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							
9240	700-6910	PERMANENT GRASSING	AC	.000 500.000	12.216 2.440 14.656	\$1,220.00	\$7,328.00
		Supplemental Agreement to add pay items					
9250	700-8000	FERTILIZER MIXED GRADE	TN	.000 390.090	8.380 1.586 9.966	\$618.68	\$3,887.64
		Supplemental Agreement to add pay items					
9255	700-8100	FERTILIZER NITROGEN CONTENT	LB	.000 2.980	.000 611.000 611.000	\$1,820.78	\$1,820.78
		Supplemental Agreement to add pay items					
9265	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	.000 0.330	59,125.333 11,809.600 70,934.933	\$3,897.17	\$23,408.53
		Supplemental Agreement to add pay items					
Category Amount:						\$7,556.63	\$36,444.95
Project Total Amount:						\$7,556.63	\$4,227,636.69