

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0009

Pay Period: 02/01/2020

to 06/30/2020

Contract Location:

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/19/2019

MARIETTA GA 30061-0970

Date Work Began: 05/28/2019

Phone: (770)422-7520

Date Time Stopped: 11/30/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,616,638.21

Original Contract Amount \$3,616,638.21

Funds Available \$265,808.91

Percent Complete 92.65%

Counties:

Crawford

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005339 | \$3,616,638.21 | \$3,616,638.21 | \$265,808.91 | 92.65% | \$-1,549.38 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 02/01/2020

to 06/30/2020

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005339

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,680,663.44 | \$2,681,902.94 | (\$1,239.50) |
| Non-Participating | \$670,165.86 | \$670,475.74 | (\$309.88) |
| Total Earnings | \$3,350,829.30 | \$3,352,378.68 | (\$1,549.38) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,350,829.30 | \$3,352,378.68 | (\$1,549.38) |
| 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 | \$24,242.00 | (\$24,242.00) |
| 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 | (\$24,242.00) | \$24,242.00 |
| Total: | \$3,350,829.30 | \$3,352,378.68 | |
| | | Total Payable: | (\$1,549.38) |

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2020

User: 01085121

Department of Transportation

Page 3 of 3

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Project Number M005339

| 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 | | | | | | | |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME | | 18,585.000 76.740 | 17,908.970 -20.190 17,888.780 | \$-1,549.38 | \$1,372,784.98 |
| Category Amount: | | | | | | \$-1,549.38 | \$1,372,784.98 |
| Project Total Amount: | | | | | | (\$1,549.38) | \$3,350,829.30 |