

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0008

Pay Period: 02/28/2020

to 02/28/2020

Contract Location:

SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND

Time Allowed: 295 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 99.66

District: 1

Area: 01

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 07/22/2019
Date Time Stopped: 02/27/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,083,460.99
Original Contract Amount \$3,083,460.99
Funds Available \$193,034.75
Percent Complete 94.71%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005864	\$3,083,460.99	\$3,083,460.99	\$193,034.75	93.74%	\$0.00

Chief Engineer

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Pay Period: 02/28/2020

to 02/28/2020

Project Number: M005864 SR 20 - MILLING & PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,336,341.00	\$2,315,541.00	\$20,800.00
Non-Participating	\$584,085.24	\$578,885.24	\$5,200.00
Total Earnings	\$2,920,426.24	\$2,894,426.24	\$26,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,920,426.24	\$2,894,426.24	\$26,000.00
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	\$0.00	\$26,000.00	(\$26,000.00)
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	(\$30,000.00)	(\$30,000.00)	\$0.00
Total:	\$2,890,426.24	\$2,890,426.24	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: c0005183

Department of Transportation

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Project Number M005864

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							
9100	004-0096	EXTRA WORK -	DAY	.000 2000.000	.000 13.000 13.000	\$26,000.00	\$26,000.00
		RETURN LD'S FOR SITE 03					
Category Amount:						\$26,000.00	\$26,000.00
Project Total Amount:						\$26,000.00	\$2,920,426.24