

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 05/12/2020

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

**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:** 03/20/2020  
**Adjusted Completion Date:** 02/28/2020

**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

## Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 05/12/2020

Project Number: M005864 SR 20 - MILLING &amp; PLMX RESF

Federal State Project Number: M005864

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,336,341.00        | \$2,336,341.00        | \$0.00        |
| Non-Participating        | \$584,085.24          | \$584,085.24          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$2,920,426.24</b> | <b>\$2,920,426.24</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$2,920,426.24</b> | <b>\$2,920,426.24</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        | \$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 | (\$30,000.00)         | (\$30,000.00)         | \$0.00        |
| <b>Total:</b>            | <b>\$2,890,426.24</b> | <b>\$2,890,426.24</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|