

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 03/24/2021

**Contract Location:**

6.738 MI. MLL & RESURF @ SR140 BEGIN E.SR 9 TO GWNT

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 361 **Days**  
**Percent Time:** 122.37

**District:** 7

**Area:** 04

**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:** 09/05/2019  
**Date Time Stopped:** 05/04/2020  
**Date Accepted:** 02/26/2021  
**Adjusted Completion Date:** 02/28/2020

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,692,585.26  
**Original Contract Amount** \$4,330,859.19  
**Funds Available** \$82,503.63  
**Percent Complete** 98.79%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005809	\$4,692,585.26	\$4,330,859.19	\$82,503.63	98.24%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 03/24/2021

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$3,708,710.11	\$3,708,710.11	\$0.00
Non-Participating	\$927,177.52	\$927,177.52	\$0.00
<b>Total Earnings</b>	<b>\$4,635,887.63</b>	<b>\$4,635,887.63</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,635,887.63</b>	<b>\$4,635,887.63</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	(\$25,806.00)	(\$25,806.00)	\$0.00
<b>Total:</b>	<b>\$4,610,081.63</b>	<b>\$4,610,081.63</b>	

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