

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2020

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0004

Pay Period: 09/10/2020

to 10/09/2020

Contract Location:

3.925 MI.MILL&RESURF@SR138@SR13 N.BAMBY LN TO S. I

Time Allowed: 358 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 04/20/2020
Date Time Stopped: 07/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,344,221.78
Original Contract Amount \$2,146,560.10
Funds Available \$35,685.36
Percent Complete 98.48%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005799	\$2,344,221.78	\$2,146,560.10	\$35,685.36	98.48%	\$-8,250.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0004

Pay Period: 09/10/2020

to 10/09/2020

Project Number: M005799 SR 138 - MILLING & PLMX RESF

Federal State Project Number: M005799

	Total to Date	Prev to Date	This Estimate
Participating	\$1,846,829.15	\$1,853,429.36	(\$6,600.21)
Non-Participating	\$461,707.27	\$463,357.32	(\$1,650.05)
Total Earnings	\$2,308,536.42	\$2,316,786.68	(\$8,250.26)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,308,536.42	\$2,316,786.68	(\$8,250.26)
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:	\$2,308,536.42	\$2,316,786.68	

Total Payable:	(\$8,250.26)
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Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0004

Pay Period: 09/10/2020

to 10/09/2020

Project Number M005799

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							
1000	002-0005	PENALTY -	*	.000	.000		
				8250.260	-1.000		
		Penalty due to Failing Smoothness Ride			-1.000	\$-8,250.26	(\$8,250.26)
Category Amount:						\$-8,250.26	\$-8,250.26
Project Total Amount:						(\$8,250.26)	\$2,308,536.42