

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0005

Pay Period: 10/10/2020

to 01/29/2021

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: 12/18/2020
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0005

Pay Period: 10/10/2020

to 01/29/2021

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 | \$1,846,829.15 | \$0.00 |
| Non-Participating | \$461,707.27 | \$461,707.27 | \$0.00 |
| Total Earnings | \$2,308,536.42 | \$2,308,536.42 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,308,536.42 | \$2,308,536.42 | \$0.00 |
| 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 | \$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 | \$2,308,536.42 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|