

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0009

Pay Period: 11/01/2020

to 12/10/2020

**Contract Location:**

SR 53/53 BEG SR183 EXT S OF CHESTSTEE HEIGHT RD (E)

**Time Allowed:** 495 **Days**

**Elapsed Calender Days:** 487 **Days**

**Percent Time:** 98.38

**District:** 1

**Area:** 01

**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

MARIETTA GA 30061-0970

**Date Work Began:** 03/30/2020

**Phone:** (770)422-7520

**Date Time Stopped:** 12/07/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/15/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,614,628.12

**Original Contract Amount** \$5,614,628.12

**Funds Available** \$694,554.90

**Percent Complete** 87.63%

**Counties:**

Dawson Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005911	\$5,614,628.12	\$5,614,628.12	\$694,554.90	87.63%	\$60,844.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0009

Pay Period: 11/01/2020

to 12/10/2020

Project Number: M005911 SR 53/53WE - MILLING RESURF

Federal State Project Number: M005911

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,936,058.58	\$3,887,383.26	\$48,675.32
Non-Participating	\$984,014.64	\$971,845.81	\$12,168.83
<b>Total Earnings</b>	<b>\$4,920,073.22</b>	<b>\$4,859,229.07</b>	<b>\$60,844.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,920,073.22</b>	<b>\$4,859,229.07</b>	<b>\$60,844.15</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,920,073.22</b>	<b>\$4,859,229.07</b>	

<b>Total Payable:</b>	<b>\$60,844.15</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0009

Pay Period: 11/01/2020

to 12/10/2020

Project Number M005911

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960209.720	.900 .050 .950	\$48,010.49	\$912,199.23
		M005911					
0010	163-0232	TEMPORARY GRASSING	AC	3.420 1.000	.000 3.420 3.420	\$3.42	\$3.42
0015	210-0200	GRADING PER MILE	LM	14.120 9040.240	14.917 1.000 15.917	\$9,040.24	\$143,893.50
0195	700-8000	FERTILIZER MIXED GRADE	TN	1.370 2000.000	3.000 .250 3.250	\$500.00	\$6,500.00
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,150.000 1.400	33,887.334 2,350.000 36,237.334	\$3,290.00	\$50,732.27

<b>Category Amount:</b>	\$60,844.15	\$1,113,328.42
<b>Project Total Amount:</b>	\$60,844.15	\$4,920,073.22