

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0009

Pay Period: 11/01/2020

to 04/05/2021

**Contract Location:**

SR 18 BEG W OF ROBERTS ST EXT TO PIKE COUNTY LINE

**Time Allowed:** 492 **Days**  
**Elapsed Calender Days:** 459 **Days**  
**Percent Time:** 93.29

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/09/2019  
**Date Notice to Proceed:** 08/12/2019  
**Date Work Began:** 10/15/2019  
**Date Time Stopped:** 11/12/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/15/2020

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,503,147.19  
**Original Contract Amount** \$3,468,289.41  
**Funds Available** \$151,815.13  
**Percent Complete** 95.67%

**Counties:**

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005247	\$3,503,147.19	\$3,468,289.41	\$151,815.13	95.67%	\$-3,912.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901719-0

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Pay Period: 11/01/2020

to 04/05/2021

Project Number: M005247 SR 18 - MILLING, INLAY, PLMX RESF, SHLDR REHA

Federal State Project Number: M005247

	Total to Date	Prev to Date	This Estimate
Participating	\$2,681,065.65	\$2,684,195.59	(\$3,129.94)
Non-Participating	\$670,266.41	\$671,048.89	(\$782.48)
<b>Total Earnings</b>	<b>\$3,351,332.06</b>	<b>\$3,355,244.48</b>	<b>(\$3,912.42)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,351,332.06</b>	<b>\$3,355,244.48</b>	<b>(\$3,912.42)</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>\$3,351,332.06</b>	<b>\$3,355,244.48</b>	

<b>Total Payable:</b>	<b>(\$3,912.42)</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01085602

Department of Transportation

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Project Number M005247

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> 0030 ROADWAY							
9010	002-0005	PENALTY -	*	.000	.000		
				-3912.420	1.000		
		Ride Failure Penalty			1.000	\$-3,912.42	(\$3,912.42)
<b>Category Amount:</b>						\$-3,912.42	\$-3,912.42
<b>Project Total Amount:</b>						(\$3,912.42)	\$3,351,332.06