

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 01/31/2021

Contract Location:

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI
AND EXTENDING SOUTH OF US 78/SR10. (E)

Time Allowed: 265 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 103.77

District: 1

Area: 02

Contractor:

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

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 04/29/2020
Date Time Stopped: 12/11/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/01/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,798,149.59
Original Contract Amount \$10,798,149.59
Funds Available \$598,389.52
Percent Complete 94.57%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$598,389.52	94.46%	\$33,785.00

Chief Engineer

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Estimate Number: 0009

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to 01/31/2021

Project Number: M005883 SR 422/SR 10 LP - MILLING, RESF & REHAB

Federal State Project Number: M005883

	Total to Date	Prev to Date	This Estimate
Participating	\$8,169,336.08	\$8,132,780.08	\$36,556.00
Non-Participating	\$2,042,333.99	\$2,033,194.99	\$9,139.00
Total Earnings	\$10,211,670.07	\$10,165,975.07	\$45,695.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,211,670.07	\$10,165,975.07	\$45,695.00
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	(\$11,910.00)	\$0.00	(\$11,910.00)
Total:	\$10,199,760.07	\$10,165,975.07	

Total Payable: \$33,785.00

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Project Number M005883

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000	1,715.000		
				65.000	703.000		
					2,418.000	\$45,695.00	\$157,170.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		20,400.000	19,279.700		
				98.560	.000		
					19,279.700	\$0.00	\$1,900,207.23
0016	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	752.400		
				93.632	.000		
					752.400	\$0.00	\$70,448.72
		PAY REDUCTION FOR ASPHALT SURFACE DAMAGE					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000	8,986.410		
				91.400	.000		
					8,986.410	\$0.00	\$821,357.87
Category Amount:						\$45,695.00	\$2,949,183.82
Project Total Amount:						\$45,695.00	\$10,211,670.07