

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0009

Pay Period: 08/13/2021

to 10/28/2021

Contract Location:

SR 14 AND EXTENDING WEST OF SR 219. (E)

Time Allowed: 299 **Days**

Elapsed Calender Days: 283 **Days**

Percent Time: 94.65

District: 3

Area: 05

Contractor:

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

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/02/2020

Date Notice to Proceed: 07/06/2020

MARIETTA GA 30061-0970

Date Work Began: 10/27/2020

Phone: (770)422-7520

Date Time Stopped: 04/14/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,275,930.97

Original Contract Amount \$3,275,930.97

Funds Available \$139,189.63

Percent Complete 95.75%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	\$3,275,930.97	\$3,275,930.97	\$139,189.63	95.75%	\$40,664.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0009

Pay Period: 08/13/2021

to 10/28/2021

Project Number: M005103 SR 14 & SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

	Total to Date	Prev to Date	This Estimate
Participating	\$2,509,393.08	\$2,509,393.08	\$0.00
Non-Participating	\$627,348.26	\$627,348.26	\$0.00
Total Earnings	\$3,136,741.34	\$3,136,741.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,136,741.34	\$3,136,741.34	\$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	(\$40,664.00)	\$40,664.00
Total:	\$3,136,741.34	\$3,096,077.34	

Total Payable: \$40,664.00

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Project Number M005103

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: 0030 ROADWAY							
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 113.370	866.680 .000 866.680	\$0.00	\$98,255.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,800.000 69.220	16,833.500 .000 16,833.500	\$0.00	\$1,165,214.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,750.000 82.620	3,388.170 .000 3,388.170	\$0.00	\$279,930.61
0070	441-0104	CONC SIDEWALK, 4 IN	SY	28.000 145.410	40.330 .000 40.330	\$0.00	\$5,864.39
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000 130.150	5.000 .000 5.000	\$0.00	\$650.75

Category Amount:	\$0.00	\$1,549,916.13
Project Total Amount:	\$0.00	\$3,136,741.34