

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 12/01/2021

Contract Location:

9.080MI.MILL& RESURF.19/SR3 @N.SR 54 TO FULTON CO. I

Time Allowed: 397 **Days**
Elapsed Calender Days: 489 **Days**
Percent Time: 123.17

District: 7

Area: 04

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/30/2020
Date Notice to Proceed: 07/31/2020
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,737,594.70
Original Contract Amount \$5,737,594.70
Funds Available \$290,569.20
Percent Complete 95.71%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006040	\$5,737,594.70	\$5,737,594.70	\$290,569.20	94.94%	\$-31,441.48

Chief Engineer

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Project Number: M006040 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$4,392,985.20	\$4,400,455.98	(\$7,470.78)
Non-Participating	\$1,098,246.30	\$1,100,114.00	(\$1,867.70)
Total Earnings	\$5,491,231.50	\$5,500,569.98	(\$9,338.48)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,491,231.50	\$5,500,569.98	(\$9,338.48)
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	(\$44,206.00)	(\$22,103.00)	(\$22,103.00)
Total:	\$5,447,025.50	\$5,478,466.98	
		Total Payable:	(\$31,441.48)

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Project Number M006040

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							
0007	002-0005	PENALTY -	*	.000	.000		
				18730.980	-1.000		
		Pay Reduction for failing roadway sections.			-1.000	\$-18,730.98	(\$18,730.98)
		No change/improvement final pavement smoothness					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	5,498.010		
				97.370	.000		
					5,498.010	\$0.00	\$535,341.23
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,700.000	1,732.000		
				8.500	1,105.000		
					2,837.000	\$9,392.50	\$24,114.50
Category Amount:						\$-9,338.48	\$540,724.75
Project Total Amount:						(\$9,338.48)	\$5,491,231.50