

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0007

Pay Period: 09/01/2020
to 09/17/2020

Contract Location: SR 9 BEGINNING SOUTH OF SR 60 BU AND EXTENDING TO

Time Allowed: 284 Days

Elapsed Calender Days: 223 Days

Percent Time: 78.52

District: 1 Area: 04

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/20/2020

Date Notice to Proceed: 01/22/2020

MARIETTA GA 30061-0970 **Date Work Began:** 03/18/2020

Phone: (770)422-7520 **Date Time Stopped:** 08/31/2020

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 10/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,446,026.76 **Counties:**

Original Contract Amount \$2,446,026.76 Lumpkin

Funds Available \$115,320.25

Percent Complete 95.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005740	\$2,446,026.75	\$2,446,026.75	\$115,320.24	95.29%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2020

to 09/17/2020

Project Number: M005740 SR 9 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005740

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,330,706.51	\$2,330,706.51	\$0.00
Total Earnings	\$2,330,706.51	\$2,330,706.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,330,706.51	\$2,330,706.51	\$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	\$0.00	\$0.00
Total:	\$2,330,706.51	\$2,330,706.51	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/17/2020

User: rrichard

Department of Transportation

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Project Number M005740

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 103.220	2,442.500 .000 2,442.500	\$0.00	\$252,114.85
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		11,750.000 81.230	11,844.500 .000 11,844.500	\$0.00	\$962,128.74
Category Amount:						\$0.00	\$1,214,243.59
Project Total Amount:						\$0.00	\$2,330,706.51