

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0008

Pay Period: 09/18/2020

to 11/11/2020

**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  
**Date Work Began:** 03/18/2020  
**Date Time Stopped:** 08/31/2020  
**Date Accepted:** 10/01/2020  
**Adjusted Completion Date:** 10/31/2020

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,446,026.76  
**Original Contract Amount** \$2,446,026.76  
**Funds Available** \$114,820.25  
**Percent Complete** 95.31%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005740	\$2,446,026.75	\$2,446,026.75	\$114,820.24	95.31%	\$500.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 09/18/2020

to 11/11/2020

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

Federal State Project Number: M005740

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,331,206.51	\$2,330,706.51	\$500.00
<b>Total Earnings</b>	<b>\$2,331,206.51</b>	<b>\$2,330,706.51</b>	<b>\$500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,331,206.51</b>	<b>\$2,330,706.51</b>	<b>\$500.00</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>\$2,331,206.51</b>	<b>\$2,330,706.51</b>	

<b>Total Payable:</b>	<b>\$500.00</b>
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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
<b>Category Number:</b> 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, TY TN L BITUM MATL & H LIME		11,750.000 81.230	11,844.500 .000 11,844.500	\$0.00	\$962,128.74
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	231.000 2.000	.000 250.000 250.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$500.00	\$1,214,743.59
<b>Project Total Amount:</b>						\$500.00	\$2,331,206.51