

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0009

Pay Period: 11/12/2020
to 01/19/2021

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: 10/01/2020

Escrow Agent:

Adjusted Completion Date: 10/31/2020

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0009

Pay Period: 11/12/2020
to 01/19/2021

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	\$2,331,206.51	\$2,331,206.51	\$0.00
Total Earnings	\$2,331,206.51	\$2,331,206.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,331,206.51	\$2,331,206.51	\$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:	\$2,331,206.51	\$2,331,206.51	

Total Payable: **\$0.00**