

Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0006

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

**Contract Location:**

6.310MI.MILL&RESURF@SR/54 BEG.CLAYTON CO. LINE&E)

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 110.25

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/06/2018  
**Date Notice to Proceed:** 12/31/2018  
**Date Work Began:** 05/05/2019  
**Date Time Stopped:** 09/25/2019  
**Date Accepted:** 02/26/2020  
**Adjusted Completion Date:** 08/31/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,275,819.79  
**Original Contract Amount** \$3,275,819.79  
**Funds Available** \$325,176.61  
**Percent Complete** 90.37%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005663	\$3,275,819.79	\$3,275,819.79	\$325,176.61	90.07%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0006

Pay Period: 01/01/2020

to 09/09/2020

Project Number: M005663 SR 42 - PLMX RESRF

Federal State Project Number: M005663

	Total to Date	Prev to Date	This Estimate
Participating	\$2,368,334.54	\$2,368,334.54	\$0.00
Non-Participating	\$592,083.64	\$592,083.64	\$0.00
<b>Total Earnings</b>	<b>\$2,960,418.18</b>	<b>\$2,960,418.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,960,418.18</b>	<b>\$2,960,418.18</b>	<b>\$0.00</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	(\$9,775.00)	(\$9,775.00)	\$0.00
<b>Total:</b>	<b>\$2,950,643.18</b>	<b>\$2,950,643.18</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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