

Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0001

Pay Period: 08/03/2020

to 09/29/2020

**Contract Location:**

15.300MI.MILL&RESURF.@SR 166 @CARROLL CO. LINE TO

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 58 **Days**  
**Percent Time:** 19.21

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 06/19/2020  
**Date Awarded:** 06/19/2020  
**Date Contract Executed:** 08/03/2020  
**Date Notice to Proceed:** 08/03/2020  
**Date Work Began:** 09/02/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,137,447.20  
**Original Contract Amount** \$3,137,447.20  
**Funds Available** \$2,748,518.06  
**Percent Complete** 12.40%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006043	\$3,137,447.20	\$3,137,447.20	\$2,748,518.06	12.40%	\$388,929.14

Chief Engineer

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Project Number: M006043 SR 166 - MIILING & PLMX RESF

Federal State Project Number: M006043

	Total to Date	Prev to Date	This Estimate
Participating	\$311,143.31	\$0.00	\$311,143.31
Non-Participating	\$77,785.83	\$0.00	\$77,785.83
<b>Total Earnings</b>	<b>\$388,929.14</b>	<b>\$0.00</b>	<b>\$388,929.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$388,929.14</b>	<b>\$0.00</b>	<b>\$388,929.14</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>\$388,929.14</b>	<b>\$0.00</b>	

Total Payable: \$388,929.14

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Project Number M006043

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> 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 94.240	.000 4,112.220 4,112.220	\$387,535.61	\$387,535.61
0025	413-0750	TACK COAT	GL	20,582.000 0.010	.000 1,440.000 1,440.000	\$14.40	\$14.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	294,027.000 1.100	.000 1,253.750 1,253.750	\$1,379.13	\$1,379.13
<b>Category Amount:</b>						\$388,929.14	\$388,929.14
<b>Project Total Amount:</b>						\$388,929.14	\$388,929.14