

Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0006

Pay Period: 05/04/2021

to 06/16/2021

**Contract Location:**

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 68.54

**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:** 02/25/2021  
**Date Accepted:** 05/18/2021  
**Adjusted Completion Date:** 05/31/2021

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,252,632.06  
**Original Contract Amount** \$3,137,447.20  
**Funds Available** \$227,540.17  
**Percent Complete** 93.00%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006043	\$3,252,632.06	\$3,137,447.20	\$227,540.17	93.00%	\$0.00

Chief Engineer

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Pay Period: 05/04/2021

to 06/16/2021

Project Number: M006043 SR 166 - MIILING &amp; PLMX RESF

Federal State Project Number: M006043

	Total to Date	Prev to Date	This Estimate
Participating	\$2,420,073.51	\$2,420,073.51	\$0.00
Non-Participating	\$605,018.38	\$605,018.38	\$0.00
<b>Total Earnings</b>	<b>\$3,025,091.89</b>	<b>\$3,025,091.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,025,091.89</b>	<b>\$3,025,091.89</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,025,091.89</b>	<b>\$3,025,091.89</b>	

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