

Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 05/11/2022

Contract Location:

7.660 MI.MILL, RESURF.@US27/SR1@N.SR156 TO N.GORES

Time Allowed: 310 Days  
Elapsed Calender Days: 337 Days  
Percent Time: 108.71

District: 6

Area: 04

Contractor:

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

Date Let: 09/18/2020  
Date Awarded: 09/18/2020  
Date Contract Executed: 10/23/2020  
Date Notice to Proceed: 10/26/2020  
Date Work Began: 05/24/2021  
Date Time Stopped: 09/27/2021  
Date Accepted: 02/28/2022  
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,380,346.93  
Original Contract Amount \$3,380,346.93  
Funds Available \$396,007.47  
Percent Complete 88.60%

Counties:

Chattooga Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006007	\$3,380,346.93	\$3,380,346.93	\$396,007.47	88.29%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 05/11/2022

Project Number: M006007 US 27/SR1 - RESURF &amp; MAINT

Federal State Project Number: M006007

	Total to Date	Prev to Date	This Estimate
Participating	\$2,395,917.16	\$2,395,917.16	\$0.00
Non-Participating	\$598,979.30	\$598,979.30	\$0.00
<b>Total Earnings</b>	<b>\$2,994,896.46</b>	<b>\$2,994,896.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,994,896.46</b>	<b>\$2,994,896.46</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	(\$10,557.00)	(\$10,557.00)	\$0.00
<b>Total:</b>	<b>\$2,984,339.46</b>	<b>\$2,984,339.46</b>	

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