

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2022

User: robinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0006

Pay Period: 04/22/2022

to 08/25/2022

Contract Location:

3.746MI.MILL&RESURF@SR/166 CONN@ SR/1 TO SR/166

Time Allowed: 274 **Days**

Elapsed Calender Days: 274 **Days**

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 05/03/2021

Date Notice to Proceed: 05/03/2021

MARIETTA GA 30061-0970

Date Work Began: 11/08/2021

Phone: (770)422-7520

Date Time Stopped: 01/31/2022

Date Accepted: 07/26/2022

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,734,330.71

Original Contract Amount \$1,734,330.71

Funds Available \$83,052.90

Percent Complete 95.21%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006006	\$1,734,330.71	\$1,734,330.71	\$83,052.90	95.21%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101005-0

Estimate Number: 0006

Pay Period: 04/22/2022

to 08/25/2022

Project Number: M006006 SR 166 CO - MILLING - INLAY- PLMX RESURF

Federal State Project Number: M006006

	Total to Date	Prev to Date	This Estimate
Participating	\$1,321,022.23	\$1,321,022.23	\$0.00
Non-Participating	\$330,255.58	\$330,255.58	\$0.00
Total Earnings	\$1,651,277.81	\$1,651,277.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,651,277.81	\$1,651,277.81	\$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:	\$1,651,277.81	\$1,651,277.81	

Total Payable:	\$0.00
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