

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0006

Pay Period: 09/16/2020

to 11/16/2020

Contract Location:

6.412MI.MILL AND RESURF.@ SR 114 @ EAST OF FOSTER S

Time Allowed: 292 Days
Elapsed Calender Days: 239 Days
Percent Time: 81.85

District: 6

Area: 04

Contractor:

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

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 03/25/2020
Date Time Stopped: 10/08/2020
Date Accepted: 08/14/2020
Adjusted Completion Date: 11/30/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,921,063.05
Original Contract Amount \$1,921,063.05
Funds Available \$86,712.63
Percent Complete 95.49%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005902	\$1,921,063.05	\$1,921,063.05	\$86,712.63	95.49%	\$0.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 09/16/2020

to 11/16/2020

Project Number: M005902 SR 114 - MILLING, PLMX RSRF

Federal State Project Number: M005902

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,834,350.42	\$1,834,350.42	\$0.00
Total Earnings	\$1,834,350.42	\$1,834,350.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,834,350.42	\$1,834,350.42	\$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:	\$1,834,350.42	\$1,834,350.42	

Total Payable:	\$0.00
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