

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0009

Pay Period: 09/03/2022

to 12/06/2022

Contract Location:

SR 18 BEGINNING EAST OF SR 18/FORSYTH ST
AND EXTENDING WEST OF SR 42. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 02/05/2021
Date Contract Executed: 03/04/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 06/03/2021
Date Time Stopped: 12/31/2021
Date Accepted: 10/21/2022
Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,230,840.36
Original Contract Amount \$3,230,840.36
Funds Available \$96,226.76
Percent Complete 97.02%

Counties:

Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005001	\$3,230,840.36	\$3,230,840.36	\$96,226.76	97.02%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0009

Pay Period: 09/03/2022

to 12/06/2022

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	Total to Date	Prev to Date	This Estimate
Participating	\$2,507,690.88	\$2,507,690.88	\$0.00
Non-Participating	\$626,922.72	\$626,922.72	\$0.00
Total Earnings	\$3,134,613.60	\$3,134,613.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,134,613.60	\$3,134,613.60	\$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:	\$3,134,613.60	\$3,134,613.60	

Total Payable:	\$0.00
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