

Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/03/2023

**Contract Location:**

SR 194 BEGINNING EAST OF SR 18 (CHIPLEY HWY) AND EX  
WEST OF US 27/SR 41 (ROOSEVELT HWY). (E)

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 283 **Days**  
**Percent Time:** 93.71

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 03/19/2021  
**Date Awarded:** 04/05/2021  
**Date Contract Executed:** 05/02/2021  
**Date Notice to Proceed:** 05/03/2021  
**Date Work Began:** 09/14/2021  
**Date Time Stopped:** 02/09/2022  
**Date Accepted:** 09/13/2023  
**Adjusted Completion Date:** 02/28/2022

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,242,986.76  
**Original Contract Amount** \$1,242,986.76  
**Funds Available** \$37,189.41  
**Percent Complete** 97.01%

**Counties:**

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005261	\$1,242,986.75	\$1,242,986.75	\$37,189.40	97.01%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101099-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/03/2023

Project Number: M005261 SR 194 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M005261

	Total to Date	Prev to Date	This Estimate
Participating	\$964,637.88	\$964,637.88	\$0.00
Non-Participating	\$241,159.47	\$241,159.47	\$0.00
<b>Total Earnings</b>	<b>\$1,205,797.35</b>	<b>\$1,205,797.35</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,205,797.35</b>	<b>\$1,205,797.35</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>\$1,205,797.35</b>	<b>\$1,205,797.35</b>	

**Total Payable: \$0.00**