

Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0008

Pay Period: 12/29/2022

to 05/19/2023

Contract Location:

SR 52 BEGINNING SOUTHEAST OF JULIAN BAUGH RD AND
TO SHORT ST. (E)

Time Allowed: 325 **Days**
Elapsed Calender Days: 332 **Days**
Percent Time: 102.15

District: 1

Area: 01

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/05/2021
Date Notice to Proceed: 08/09/2021
Date Work Began: 02/01/2022
Date Time Stopped: 07/06/2022
Date Accepted: 10/28/2022
Adjusted Completion Date: 06/29/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,879,579.51
Original Contract Amount \$3,879,579.51
Funds Available \$443,133.83
Percent Complete 88.58%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005744	\$3,879,579.51	\$3,879,579.51	\$443,133.83	88.58%	\$0.00

Chief Engineer

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Pay Period: 12/29/2022
to 05/19/2023

Project Number: M005744 SR 52 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005744

	Total to Date	Prev to Date	This Estimate
Participating	\$3,436,445.68	\$3,436,445.68	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,436,445.68	\$3,436,445.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,436,445.68	\$3,436,445.68	\$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	\$4,466.00	\$22,330.00	(\$17,864.00)
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	(\$4,466.00)	(\$22,330.00)	\$17,864.00
Total:	\$3,436,445.68	\$3,436,445.68	

Total Payable: \$0.00