

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0007

Pay Period: 09/03/2022

to 02/13/2023

**Contract Location:**

BEGIN PROJECT @ PAVING JOINT 250 FT +/- SOUTH OF SR OVERPASS, SR 10 LOOP RAMPS, OFF LT, ON RT, PAVED,

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 102.08

**District:** 1

**Area:** 02

**Contractor:**

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

**Date Let:** 08/20/2021  
**Date Awarded:** 09/03/2021  
**Date Contract Executed:** 09/21/2021  
**Date Notice to Proceed:** 09/23/2021  
**Date Work Began:** 05/12/2022  
**Date Time Stopped:** 09/01/2022  
**Date Accepted:** 12/20/2022  
**Adjusted Completion Date:** 08/25/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,792,764.00  
**Original Contract Amount** \$1,792,764.00  
**Funds Available** \$88,419.42  
**Percent Complete** 95.07%

**Counties:**

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006129	\$1,792,764.00	\$1,792,764.00	\$88,419.42	95.07%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0007

Pay Period: 09/03/2022

to 02/13/2023

Project Number: M006129 SR 15 - RESURF MAINT

Federal State Project Number: M006129

	Total to Date	Prev to Date	This Estimate
Participating	\$1,363,475.67	\$1,363,475.67	\$0.00
Non-Participating	\$340,868.91	\$340,868.91	\$0.00
<b>Total Earnings</b>	<b>\$1,704,344.58</b>	<b>\$1,704,344.58</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,704,344.58</b>	<b>\$1,704,344.58</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>\$1,704,344.58</b>	<b>\$1,704,344.58</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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