

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 09/28/2023

Contract Location:

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 367 Days
Elapsed Calender Days: 383 Days
Percent Time: 104.36

District: 1

Area: 03

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 01/05/2022
Date Time Stopped: 10/10/2022
Date Accepted: 07/07/2023
Adjusted Completion Date: 09/24/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,419,677.00
Original Contract Amount \$2,419,677.00
Funds Available \$314,844.94
Percent Complete 86.99%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005745	\$2,419,677.00	\$2,419,677.00	\$314,844.94	86.99%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 09/28/2023

Project Number: M005745 SR 98 - RESURF & MAINT

Federal State Project Number: M005745

	Total to Date	Prev to Date	This Estimate
Participating	\$1,683,865.66	\$1,683,865.66	\$0.00
Non-Participating	\$420,966.40	\$420,966.40	\$0.00
Total Earnings	\$2,104,832.06	\$2,104,832.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,104,832.06	\$2,104,832.06	\$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	\$10,208.00	\$10,208.00	\$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	(\$10,208.00)	(\$10,208.00)	\$0.00
Total:	\$2,104,832.06	\$2,104,832.06	

Total Payable: \$0.00