

Rpt-ID: RCPESPRJ

Georgia

Date: 06/26/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0008

Pay Period: 08/23/2023

to 06/26/2024

Contract Location:

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

Time Allowed: 324 **Days**

Elapsed Calender Days: 313 **Days**

Percent Time: 96.60

District: 1

Area: 03

Contractor:

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

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 12/01/2021

Date Notice to Proceed: 12/02/2021

MARIETTA GA 30061-0970

Date Work Began: 05/24/2022

Phone: (770)422-7520

Date Time Stopped: 10/10/2022

Date Accepted: 09/18/2023

Escrow Agent:

Adjusted Completion Date: 10/21/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,084,572.44

Original Contract Amount \$2,083,066.00

Funds Available \$186,086.06

Percent Complete 91.07%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006173	\$2,084,572.45	\$2,083,066.01	\$186,086.07	91.07%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0008

Pay Period: 08/23/2023

to 06/26/2024

Project Number: M006173 SR 328 - MILL,PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006173

	Total to Date	Prev to Date	This Estimate
Participating	\$1,898,486.38	\$1,898,486.38	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,898,486.38	\$1,898,486.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,898,486.38	\$1,898,486.38	\$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:	\$1,898,486.38	\$1,898,486.38	

Total Payable: \$0.00