

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0007

Pay Period: 08/25/2023

to 11/27/2023

Contract Location:

SR 17 BEGINNING NORTH OF SILO LANE AND EXTENDING
CLARKS CREEK ROAD. (E)

Time Allowed: 285 **Days**
Elapsed Calender Days: 357 **Days**
Percent Time: 125.26

District: 1

Area: 03

Contractor:

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

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/18/2022
Date Notice to Proceed: 01/20/2022
Date Work Began: 07/15/2022
Date Time Stopped: 01/11/2023
Date Accepted: 08/23/2023
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,487,019.80
Original Contract Amount \$4,487,019.80
Funds Available \$89,558.20
Percent Complete 98.00%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006127	\$4,487,019.79	\$4,487,019.79	\$89,558.19	98.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0007

Pay Period: 08/25/2023

to 11/27/2023

Project Number: M006127 SR 17 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006127

	Total to Date	Prev to Date	This Estimate
Participating	\$4,397,461.60	\$4,397,461.60	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,397,461.60	\$4,397,461.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,397,461.60	\$4,397,461.60	\$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	\$84,168.00	\$84,168.00	\$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	(\$84,168.00)	(\$84,168.00)	\$0.00
Total:	\$4,397,461.60	\$4,397,461.60	

Total Payable:	\$0.00
-----------------------	---------------