

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0009

Pay Period: 02/27/2024

to 04/09/2024

Contract Location:

SR 18 BEGINNING EAST OF OCUMLGEE RIVER AND EXTEN
GRAY BYPASS. (E)

Time Allowed: 285 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 100.00

District: 3

Area: 04

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: 06/02/2022
Date Time Stopped: 10/31/2022
Date Accepted: 12/18/2023
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,076,578.08
Original Contract Amount \$3,076,578.08
Funds Available \$170,177.56
Percent Complete 94.47%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006188	\$3,076,578.08	\$3,076,578.08	\$170,177.56	94.47%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102157-0

Estimate Number: 0009

Pay Period: 02/27/2024

to 04/09/2024

Project Number: M006188 SR 18 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006188

	Total to Date	Prev to Date	This Estimate
Participating	\$2,906,400.52	\$2,906,400.52	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,906,400.52	\$2,906,400.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,906,400.52	\$2,906,400.52	\$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:	\$2,906,400.52	\$2,906,400.52	

Total Payable: \$0.00