

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0008

Pay Period: 08/23/2023

to 10/17/2023

**Contract Location:**

SR 17 ALT BEGINNING NORTH OF SR 17 AND EXTENDING E  
SR 184. (E)

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 316 **Days**  
**Percent Time:** 95.76

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 04/25/2022  
**Date Notice to Proceed:** 04/25/2022  
**Date Work Began:** 11/06/2022  
**Date Time Stopped:** 03/06/2023  
**Date Accepted:** 09/19/2023  
**Adjusted Completion Date:** 03/20/2023

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,216,214.00  
**Original Contract Amount** \$2,216,214.00  
**Funds Available** \$85,587.07  
**Percent Complete** 96.14%

**Counties:**

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006180	\$2,216,214.00	\$2,216,214.00	\$85,587.07	96.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201370-0

Estimate Number: 0008

Pay Period: 08/23/2023

to 10/17/2023

Project Number: M006180 SR 17 ALT - MILLING, PLMX RSRF

Federal State Project Number: M006180

	Total to Date	Prev to Date	This Estimate
Participating	\$1,704,501.54	\$1,704,501.54	\$0.00
Non-Participating	\$426,125.39	\$426,125.39	\$0.00
<b>Total Earnings</b>	<b>\$2,130,626.93</b>	<b>\$2,130,626.93</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,130,626.93</b>	<b>\$2,130,626.93</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>\$2,130,626.93</b>	<b>\$2,130,626.93</b>	

Total Payable: \$0.00