

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0008

Pay Period: 11/07/2023

to 11/17/2023

**Contract Location:**

SR 26 BEGINNING EAST OF WILKES STREET AND EXTENDI  
OF BOURNE AVE. (E)

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 106.01

**District:** 5

**Area:** 05

**Contractor:**

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

**Date Let:** 05/20/2022  
**Date Awarded:** 06/03/2022  
**Date Contract Executed:** 07/06/2022  
**Date Notice to Proceed:** 07/22/2022  
**Date Work Began:** 10/09/2022  
**Date Time Stopped:** 05/17/2023  
**Date Accepted:** 10/05/2023  
**Adjusted Completion Date:** 04/30/2023

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,649,294.22  
**Original Contract Amount** \$1,480,891.00  
**Funds Available** \$263,892.68  
**Percent Complete** 84.22%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006213	\$1,649,294.22	\$1,480,891.00	\$263,892.68	84.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0008

Pay Period: 11/07/2023

to 11/17/2023

Project Number: M006213 THE BEGINNING OF THE DIVIDED MEDIAN 13 FT E

Federal State Project Number: M006213

	Total to Date	Prev to Date	This Estimate
Participating	\$1,111,218.04	\$1,111,218.04	\$0.00
Non-Participating	\$277,804.50	\$277,804.50	\$0.00
<b>Total Earnings</b>	<b>\$1,389,022.54</b>	<b>\$1,389,022.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,389,022.54</b>	<b>\$1,389,022.54</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	(\$3,621.00)	(\$3,621.00)	\$0.00
<b>Total:</b>	<b>\$1,385,401.54</b>	<b>\$1,385,401.54</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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