

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0032

Pay Period: 10/15/2022

to 06/23/2023

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 921 **Days**

Elapsed Calender Days: 901 **Days**

Percent Time: 97.83

District: 6

Area: 02

Contractor:

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

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/04/2019

Date Notice to Proceed: 06/21/2019

MARIETTA GA 30061-0970

Date Work Began: 10/17/2019

Phone: (770)422-7520

Date Time Stopped: 12/07/2021

Date Accepted: 12/16/2022

Escrow Agent:

Adjusted Completion Date: 12/27/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,649,302.45

Original Contract Amount \$7,452,228.74

Funds Available \$335,103.88

Percent Complete 96.13%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$8,649,302.45	\$7,452,228.74	\$335,103.88	96.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0032

Pay Period: 10/15/2022

to 06/23/2023

Project Number: 631260- SR 382 - RDWY RECNST

Federal State Project Number: 631260-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,314,198.57	\$8,314,198.57	\$0.00
Total Earnings	\$8,314,198.57	\$8,314,198.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,314,198.57	\$8,314,198.57	\$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:	\$8,314,198.57	\$8,314,198.57	

Total Payable:	\$0.00
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