

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0010

Pay Period: 10/01/2020

to 03/09/2021

Contract Location:

SR 100 BEG N OF US 27 ALT/SR 4 & EXT TO TROUP COUNT

Time Allowed: 338 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 03/13/2019
Date Time Stopped: 12/03/2019
Date Accepted: 02/08/2021
Adjusted Completion Date: 12/03/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,254,177.70
Original Contract Amount \$3,970,811.21
Funds Available \$26,541.01
Percent Complete 99.38%

Counties:

Meriwether

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005292 | \$4,254,177.70 | \$3,970,811.21 | \$26,541.01 | 99.38% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0010

Pay Period: 10/01/2020

to 03/09/2021

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$3,382,109.33 | \$3,382,109.33 | \$0.00 |
| Non-Participating | \$845,527.36 | \$845,527.36 | \$0.00 |
| Total Earnings | \$4,227,636.69 | \$4,227,636.69 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,227,636.69 | \$4,227,636.69 | \$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: | \$4,227,636.69 | \$4,227,636.69 | |

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