

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0009

Pay Period: 04/06/2021

to 10/21/2021

Contract Location:

SR 22 @ MUSCOGEE CTY & EXT E US 8/SR 41/SR 22 (E)

Time Allowed: 270 **Days**

Elapsed Calender Days: 227 **Days**

Percent Time: 84.07

District: 3

Area: 02

Contractor:

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

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 01/30/2019

Date Notice to Proceed: 02/04/2019

MARIETTA GA 30061-0970

Date Work Began: 07/08/2019

Phone: (770)422-7520

Date Time Stopped: 09/18/2019

Date Accepted: 08/19/2021

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,444,271.61

Original Contract Amount \$5,444,271.61

Funds Available \$358,263.76

Percent Complete 93.42%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005004	\$5,444,271.61	\$5,444,271.61	\$358,263.76	93.42%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0009

Pay Period: 04/06/2021

to 10/21/2021

Project Number: M005004 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$4,068,806.27	\$4,068,806.27	\$0.00
Non-Participating	\$1,017,201.58	\$1,017,201.58	\$0.00
Total Earnings	\$5,086,007.85	\$5,086,007.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,086,007.85	\$5,086,007.85	\$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:	\$5,086,007.85	\$5,086,007.85	

Total Payable:	\$0.00
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