

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0010

Pay Period: 11/03/2021

to 11/28/2022

**Contract Location:**

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 299 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 05/22/2020  
**Date Awarded:** 05/22/2020  
**Date Contract Executed:** 07/02/2020  
**Date Notice to Proceed:** 07/06/2020  
**Date Work Began:** 10/30/2020  
**Date Time Stopped:** 04/30/2021  
**Date Accepted:** 02/25/2022  
**Adjusted Completion Date:** 04/30/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,962,260.25  
**Original Contract Amount** \$4,861,982.49  
**Funds Available** \$30.91  
**Percent Complete** 100.00%

**Counties:**

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005300	\$4,962,260.24	\$4,861,982.48	\$30.90	100.00%	\$26,208.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0010

Pay Period: 11/03/2021

to 11/28/2022

Project Number: M005300 SR 224 - RESURF &amp; MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,969,783.47	\$3,948,817.07	\$20,966.40
Non-Participating	\$992,445.87	\$987,204.27	\$5,241.60
<b>Total Earnings</b>	<b>\$4,962,229.34</b>	<b>\$4,936,021.34</b>	<b>\$26,208.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,962,229.34</b>	<b>\$4,936,021.34</b>	<b>\$26,208.00</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>\$4,962,229.34</b>	<b>\$4,936,021.34</b>	

**Total Payable: \$26,208.00**

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: 01080863

Department of Transportation

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Contract ID: B1CBA2001621-0

Estimate Number: 0010

Pay Period: 11/03/2021

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Project Number M005300

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0030 ROADWAY							
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 2100.000	4.000 12.480 16.480	\$26,208.00	\$34,608.00
<b>Category Amount:</b>						\$26,208.00	\$34,608.00
<b>Project Total Amount:</b>						\$26,208.00	\$4,962,229.34