

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0010

Pay Period: 10/29/2021

to 04/13/2022

**Contract Location:**

SR 14 AND EXTENDING WEST OF SR 219. (E)

**Time Allowed:** 299 **Days**

**Elapsed Calender Days:** 283 **Days**

**Percent Time:** 94.65

**District:** 3

**Area:** 05

**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

MARIETTA GA 30061-0970

**Date Work Began:** 10/27/2020

**Phone:** (770)422-7520

**Date Time Stopped:** 04/14/2021

**Date Accepted:** 03/04/2022

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,275,930.97

**Original Contract Amount** \$3,275,930.97

**Funds Available** \$139,189.63

**Percent Complete** 95.75%

**Counties:**

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	\$3,275,930.97	\$3,275,930.97	\$139,189.63	95.75%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0010

Pay Period: 10/29/2021

to 04/13/2022

---

 Project Number: M005103 SR 14 & SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

---

	Total to Date	Prev to Date	This Estimate
Participating	\$2,509,393.08	\$2,509,393.08	\$0.00
Non-Participating	\$627,348.26	\$627,348.26	\$0.00
<b>Total Earnings</b>	<b>\$3,136,741.34</b>	<b>\$3,136,741.34</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,136,741.34</b>	<b>\$3,136,741.34</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,136,741.34</b>	<b>\$3,136,741.34</b>	

**Total Payable: \$0.00**