

Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 10/06/2022

**Contract Location:**

SR 22 SPUR BEGINNING EAST OF BARBARA RD AND EXTEI  
OF US 80/SR 22. (E)

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 282 **Days**  
**Percent Time:** 93.38

**District:** 3

**Area:** 02

**Contractor:**

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

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 04/30/2021  
**Date Notice to Proceed:** 05/03/2021  
**Date Work Began:** 08/12/2021  
**Date Time Stopped:** 02/08/2022  
**Date Accepted:** 08/18/2022  
**Adjusted Completion Date:** 02/28/2022

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,041,540.00  
**Original Contract Amount** \$3,041,540.00  
**Funds Available** \$17,824.91  
**Percent Complete** 99.41%

**Counties:**

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006092        | \$3,041,540.00         | \$3,041,540.00          | \$17,824.91             | 99.41%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 10/06/2022

Project Number: M006092 SR 22 SP - PLMX RSRF, SRFC TRT

Federal State Project Number: M006092

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,418,972.08        | \$2,418,972.08        | \$0.00        |
| Non-Participating        | \$604,743.01          | \$604,743.01          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$3,023,715.09</b> | <b>\$3,023,715.09</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$3,023,715.09</b> | <b>\$3,023,715.09</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>\$3,023,715.09</b> | <b>\$3,023,715.09</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|