

Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0026

Pay Period: 03/15/2025

to 02/12/2026

**Contract Location:**

SR 22 SPUR BEGINNING EAST OF SR 1 AND EXTENDING E  
BARBARA RD; ALSO INCLUDES CONSTRUCTION OF A BRID

**Time Allowed:** 838 **Days**  
**Elapsed Calender Days:** 838 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 02

**Contractor:**

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

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 07/02/2022  
**Date Notice to Proceed:** 07/05/2022  
**Date Work Began:** 07/22/2022  
**Date Time Stopped:** 10/19/2024  
**Date Accepted:** 06/02/2025  
**Adjusted Completion Date:** 10/19/2024

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$7,770,323.23  
**Original Contract Amount** \$7,221,296.00  
**Funds Available** \$598,482.18  
**Percent Complete** 92.30%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014170	\$2,404,048.13	\$2,391,159.40	\$133,155.47	94.46%	\$0.00
M006227	\$5,366,275.10	\$4,830,136.60	\$465,326.71	91.33%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 02/12/2026

Project Number: 0014170 SR 22 SPUR/BUENA VISTA RD - CULVERT REPL

Federal State Project Number: 0014170

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,270,892.66	\$2,270,892.66	\$0.00
<b>Total Earnings</b>	<b>\$2,270,892.66</b>	<b>\$2,270,892.66</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,270,892.66</b>	<b>\$2,270,892.66</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>\$2,270,892.66</b>	<b>\$2,270,892.66</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA2201414-0

Estimate Number: 0026

Pay Period: 03/15/2025

to 02/12/2026

Project Number: M006227 SR 22 SPUR - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006227

	Total to Date	Prev to Date	This Estimate
Participating	\$4,900,948.39	\$4,900,948.39	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,900,948.39</b>	<b>\$4,900,948.39</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,900,948.39</b>	<b>\$4,900,948.39</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>\$4,900,948.39</b>	<b>\$4,900,948.39</b>	

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