

Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0004

Pay Period: 08/02/2022

to 09/30/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN COWETA COUNTY. (E)

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 233 **Days**

**Percent Time:** 79.25

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 12/17/2021

**Date Awarded:** 12/31/2021

**Date Contract Executed:** 02/07/2022

**Date Notice to Proceed:** 02/10/2022

MARIETTA GA 30061-0970

**Date Work Began:** 05/11/2022

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$569,900.00

**Original Contract Amount** \$569,900.00

**Funds Available** \$50,028.37

**Percent Complete** 91.22%

**Counties:**

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017709	\$569,900.00	\$569,900.00	\$50,028.37	91.22%	\$8,603.26

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/02/2022

to 09/30/2022

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 Project Number: 0017709 VARIOUS COUNTY RDS - PLMX RSRF & SHLDR RE

Federal State Project Number: 0017709

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	Total to Date	Prev to Date	This Estimate
Participating	\$467,884.49	\$460,141.55	\$7,742.94
Non-Participating	\$51,987.14	\$51,126.82	\$860.32
<b>Total Earnings</b>	<b>\$519,871.63</b>	<b>\$511,268.37</b>	<b>\$8,603.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$519,871.63</b>	<b>\$511,268.37</b>	<b>\$8,603.26</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>\$519,871.63</b>	<b>\$511,268.37</b>	

**Total Payable: \$8,603.26**

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Project Number 0017709

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> 0101 No Category							
0010	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 5.000	1,350.750 450.250 1,801.000	\$2,251.25	\$9,005.00
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,302.000 116.150	2,196.800 .000 2,196.800	\$0.00	\$255,158.32
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	9.760 685.000	.000 9.273 9.273	\$6,352.01	\$6,352.01
<b>Category Amount:</b>						\$8,603.26	\$270,515.33
<b>Project Total Amount:</b>						\$8,603.26	\$519,871.63