

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**  
US 27/SR 1 OVER FLAT SHOAL CREEK. (E)

**Time Allowed:** 241 **Days**  
**Elapsed Calender Days:** 120 **Days**  
**Percent Time:** 49.79

**District:** 3                      **Area:** 05

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

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 04/22/2022  
**Date Notice to Proceed:** 08/03/2022  
**Date Work Began:** 08/10/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2023

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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**                      \$6,280,675.34  
**Original Contract Amount**                      \$6,221,000.00  
**Funds Available**                                      \$6,005,185.48  
**Percent Complete**                                      4.39%

**Counties:**  
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013941	\$6,280,675.34	\$6,221,000.00	\$6,005,185.48	4.39%	\$511.23

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0013941 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013941

	Total to Date	Prev to Date	This Estimate
Participating	\$220,391.88	\$219,982.90	\$408.98
Non-Participating	\$55,097.98	\$54,995.73	\$102.25
<b>Total Earnings</b>	<b>\$275,489.86</b>	<b>\$274,978.63</b>	<b>\$511.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$275,489.86</b>	<b>\$274,978.63</b>	<b>\$511.23</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>\$275,489.86</b>	<b>\$274,978.63</b>	

<b>Total Payable:</b>	<b>\$511.23</b>
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Project Number 0013941

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> 0200 Drainage Items								
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00	
<b>Category Amount:</b>						\$300.00	\$900.00	
<b>Category Number:</b> 0100 ROADWAY								
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 105617.490	.292 .002 .294	\$211.23	\$31,051.54	
		0013941						
<b>Category Amount:</b>						\$211.23	\$31,051.54	
<b>Project Total Amount:</b>						\$511.23	\$275,489.86	