

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 09/30/2021

**Contract Location:**

0.155 MI.CONSTRUCT.BR.& APPR. ON HOG JOWL RD OVR 5

**Time Allowed:** 263 **Days**  
**Elapsed Calender Days:** 81 **Days**  
**Percent Time:** 30.80

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/02/2021  
**Date Notice to Proceed:** 07/12/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,057,979.51  
**Original Contract Amount** \$1,050,578.88  
**Funds Available** \$988,707.42  
**Percent Complete** 6.55%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016845	\$1,057,979.51	\$1,050,578.88	\$988,707.42	6.55%	\$69,272.09

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/12/2021

to 09/30/2021

Project Number: 0016845 HOG JOWL RD (CR 716) - BRDG REPLT

Federal State Project Number: 0016845

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$69,272.09	\$0.00	\$69,272.09
<b>Total Earnings</b>	<b>\$69,272.09</b>	<b>\$0.00</b>	<b>\$69,272.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$69,272.09</b>	<b>\$0.00</b>	<b>\$69,272.09</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>\$69,272.09</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$69,272.09</b>
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Project Number 0016845

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: 0100 ROADWAY</b>							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 14646.540	.000 .250 .250	\$3,661.64	\$3,661.64
		0016845					
0070	210-0100	GRADING COMPLETE -	LS	1.000 203076.660	.000 .250 .250	\$50,769.17	\$50,769.17
		0016845					
<b>Category Amount:</b>						\$54,430.81	\$54,430.81
<b>Category Number: 0300 ROADWAY</b>							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	150.000 5.000	.000 113.000 113.000	\$565.00	\$565.00
0135	163-0240	MULCH	TN	28.000 350.000	.000 2.200 2.200	\$770.00	\$770.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.500	.000 941.250 941.250	\$3,294.38	\$3,294.38
0175	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1379.180	.000 2.250 2.250	\$3,103.16	\$3,103.16
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,500.000 14.000	.000 133.875 133.875	\$1,874.25	\$1,874.25
<b>Category Amount:</b>						\$9,606.79	\$9,606.79

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: ahaygood

Department of Transportation

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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> 0801 BRIDGE NO 1 - OVER SHAW BRANCH							
0300	523-1100	DYNAMIC PILE TEST	EA	1.000 5234.490	.000 1.000 1.000	\$5,234.49	\$5,234.49
<b>Category Amount:</b>						\$5,234.49	\$5,234.49
<b>Project Total Amount:</b>						\$69,272.09	\$69,272.09