

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 263 **Days**
Elapsed Calender Days: 112 **Days**
Percent Time: 42.59

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: 09/27/2021
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 \$779,128.61
Percent Complete 26.36%

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	\$779,128.61	26.36%	\$209,578.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

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	\$278,850.90	\$69,272.09	\$209,578.81
Total Earnings	\$278,850.90	\$69,272.09	\$209,578.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$278,850.90	\$69,272.09	\$209,578.81
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
Total:	\$278,850.90	\$69,272.09	

Total Payable:	\$209,578.81
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to 10/31/2021

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
Category Number: 0100 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 14646.540	.250 .066 .316	\$966.67	\$4,628.31
		0016845					
0070	210-0100	GRADING COMPLETE -	LS	1.000 203076.660	.250 .100 .350	\$20,307.67	\$71,076.83
		0016845					
Category Amount:						\$21,274.34	\$75,705.14
Category Number: 0300 ROADWAY							
0135	163-0240	MULCH	TN	28.000 350.000	2.200 .510 2.710	\$178.50	\$948.50
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.500	941.250 66.750 1,008.000	\$233.63	\$3,528.00
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.750	.000 60.000 60.000	\$45.00	\$45.00
Category Amount:						\$457.13	\$4,521.50
Category Number: 0801 BRIDGE NO 1 - OVER SHAW BRANCH							
0245	500-3101	CLASS A CONCRETE	CY	36.000 1465.390	.000 17.900 17.900	\$26,230.48	\$26,230.48
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	448.000 66.280	.000 60.000 60.000	\$3,976.80	\$3,976.80
0280	511-1000	BAR REINF STEEL	LB	5,444.000 1.080	.000 2,722.000 2,722.000	\$2,939.76	\$2,939.76

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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
Category Number: 0801 BRIDGE NO 1 - OVER SHAW BRANCH							
0290	520-0353	H-PILE POINTS, HP 12 X 53	EA	6.000 183.040	.000 6.000 6.000	\$1,098.24	\$1,098.24
0295	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	300.000 94.520	.000 127.770 127.770	\$12,076.82	\$12,076.82
0305	540-1101	REMOVAL OF EXISTING BR, STA NO - 17+97	LS	1.000 141149.040	.000 1.000 1.000	\$141,149.04	\$141,149.04
0320	603-7000	PLASTIC FILTER FABRIC	SY	448.000 6.270	.000 60.000 60.000	\$376.20	\$376.20

Category Amount:	\$187,847.34	\$187,847.34
Project Total Amount:	\$209,578.81	\$278,850.90