

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

**Time Allowed:** 263 **Days**  
**Elapsed Calender Days:** 142 **Days**  
**Percent Time:** 53.99

**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** \$266,183.25  
**Percent Complete** 74.84%

**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	\$266,183.25	74.84%	\$512,945.36

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

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	\$791,796.26	\$278,850.90	\$512,945.36
<b>Total Earnings</b>	<b>\$791,796.26</b>	<b>\$278,850.90</b>	<b>\$512,945.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$791,796.26</b>	<b>\$278,850.90</b>	<b>\$512,945.36</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>\$791,796.26</b>	<b>\$278,850.90</b>	

<b>Total Payable:</b>	<b>\$512,945.36</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: 0110 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	702.000 44.290	.000 994.210 994.210	\$44,033.56	\$44,033.56
0035	318-3000	AGGR SURF CRS	TN	50.000 43.850	.000 18.430 18.430	\$808.16	\$808.16
<b>Category Amount:</b>						\$44,841.72	\$44,841.72
<b>Category Number: 0100 ROADWAY</b>							
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		143.340 237.670	.000 142.578 142.578	\$33,886.51	\$33,886.51
0065	150-1000	TRAFFIC CONTROL -  0016845	LS	1.000 14646.540	.316 .198 .514	\$2,900.01	\$7,528.32
0070	210-0100	GRADING COMPLETE -  0016845	LS	1.000 203076.660	.350 .550 .900	\$111,692.16	\$182,768.99
<b>Category Amount:</b>						\$148,478.68	\$224,183.82
<b>Category Number: 0801 BRIDGE NO 1 - OVER SHAW BRANCH</b>							
0245	500-3101	CLASS A CONCRETE	CY	36.000 1465.390	17.900 17.900 35.800	\$26,230.48	\$52,460.96
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	448.000 66.280	60.000 68.000 128.000	\$4,507.04	\$8,483.84
0270	500-2100	CONCRETE BARRIER	LF	116.000 125.300	.000 116.400 116.400	\$14,584.92	\$14,584.92

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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							
0275	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	640.000 314.780	.000 639.870 639.870	\$201,418.28	\$201,418.28
		1					
0280	511-1000	BAR REINF STEEL	LB	5,444.000 1.080	2,722.000 2,722.000 5,444.000	\$2,939.76	\$5,879.52
0285	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 3695.960	.000 1.000 1.000	\$3,695.96	\$3,695.96
		1					
0295	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	300.000 94.520	127.770 163.800 291.570	\$15,482.38	\$27,559.20
0310	520-5000	PILOT HOLES	LF	194.000 319.010	.000 157.800 157.800	\$50,339.78	\$50,339.78
0320	603-7000	PLASTIC FILTER FABRIC	SY	448.000 6.270	60.000 68.000 128.000	\$426.36	\$802.56
<b>Category Amount:</b>						\$319,624.96	\$365,225.02
<b>Project Total Amount:</b>						\$512,945.36	\$791,796.26