

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 263 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 65.78

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 \$142,303.47
Percent Complete 86.55%

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	\$142,303.47	86.55%	\$123,879.78

Chief Engineer

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Pay Period: 12/01/2021

to 12/31/2021

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	\$915,676.04	\$791,796.26	\$123,879.78
Total Earnings	\$915,676.04	\$791,796.26	\$123,879.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$915,676.04	\$791,796.26	\$123,879.78
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:	\$915,676.04	\$791,796.26	

Total Payable:	\$123,879.78
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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
Category Number: 0110 ROADWAY							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		39.000 184.540	.000 38.190 38.190	\$7,047.58	\$7,047.58
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		186.000 94.740	.000 154.600 154.600	\$14,646.80	\$14,646.80
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		172.000 95.220	.000 213.510 213.510	\$20,330.42	\$20,330.42
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		130.000 162.230	.000 97.000 97.000	\$15,736.31	\$15,736.31
0030	413-0750	TACK COAT	GL	108.000 2.040	.000 225.000 225.000	\$459.00	\$459.00

Category Amount: \$58,220.11 \$58,220.11

Category Number: 0100 ROADWAY							
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		143.340 237.670	142.580 .000 142.580	\$0.00	\$33,886.99
0045	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2914.510	.000 2.000 2.000	\$5,829.02	\$5,829.02
0050	641-1200	GUARDRAIL, TP W	LF	368.000 24.500	.000 400.000 400.000	\$9,800.00	\$9,800.00

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Category Number: 0100 ROADWAY							
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0060	641-1100	GUARDRAIL, TP T	LF	84.000 85.000	.000 84.000 84.000	\$7,140.00	\$7,140.00
0065	150-1000	TRAFFIC CONTROL - 0016845	LS	1.000 14646.540	.514 .484 .998	\$7,088.93	\$14,617.25
0070	210-0100	GRADING COMPLETE - 0016845	LS	1.000 203076.660	.900 .100 1.000	\$20,307.67	\$203,076.66
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00

Category Amount: \$58,165.62 \$282,349.92

Category Number: 0600 ROADWAY							
0100	636-2070	GALV STEEL POSTS, TP 7	LF	182.000 9.000	.000 131.100 131.100	\$1,179.90	\$1,179.90
0105	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		41.000 19.800	.000 47.000 47.000	\$930.60	\$930.60

Category Amount: \$2,110.50 \$2,110.50

Category Number: 0610 ROADWAY							
0110	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,240.000 0.410	.000 2,221.000 2,221.000	\$910.61	\$910.61

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Category Number: 0610 ROADWAY							
0115	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,240.000 0.410	.000 2,226.000 2,226.000	\$912.66	\$912.66
Category Amount:						\$1,823.27	\$1,823.27
Category Number: 0300 ROADWAY							
0135	163-0240	MULCH	TN	28.000 350.000	2.710 1.600 4.310	\$560.00	\$1,508.50
0185	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	50.000 10.000	.000 44.444 44.444	\$444.44	\$444.44
Category Amount:						\$1,004.44	\$1,952.94
Category Number: 0400 ROADWAY							
0215	700-6910	PERMANENT GRASSING	AC	3.000 1550.000	.000 .919 .919	\$1,424.45	\$1,424.45
0220	700-7000	AGRICULTURAL LIME	TN	3.000 375.000	.000 .900 .900	\$337.50	\$337.50
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,000.000 1.250	.000 503.111 503.111	\$628.89	\$628.89
0230	700-8000	FERTILIZER MIXED GRADE	TN	3.000 750.000	.000 .220 .220	\$165.00	\$165.00
Category Amount:						\$2,555.84	\$2,555.84

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2022

User: ahaygood

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER SHAW BRANCH							
0245	500-3101	CLASS A CONCRETE	CY	36.000 1465.390	35.800 .000 35.800	\$0.00	\$52,460.96
0270	500-2100	CONCRETE BARRIER	LF	116.000 125.300	116.400 .000 116.400	\$0.00	\$14,584.92
Category Amount:						\$0.00	\$67,045.88
Project Total Amount:						\$123,879.78	\$915,676.04