

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 263 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 77.57

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 \$91,375.60
Percent Complete 91.36%

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	\$91,375.60	91.36%	\$50,927.87

Chief Engineer

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to 01/31/2022

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	\$966,603.91	\$915,676.04	\$50,927.87
Total Earnings	\$966,603.91	\$915,676.04	\$50,927.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,603.91	\$915,676.04	\$50,927.87
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:	\$966,603.91	\$915,676.04	

Total Payable:	\$50,927.87
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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	38.190 .000 38.190	\$0.00	\$7,047.58
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		186.000 94.740	154.600 .000 154.600	\$0.00	\$14,646.80
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		172.000 95.220	213.510 .000 213.510	\$0.00	\$20,330.42
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		130.000 162.230	97.000 .000 97.000	\$0.00	\$15,736.31

Category Amount: \$0.00 \$57,761.11

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	2.000 .000 2.000	\$0.00	\$5,829.02
0090	500-3200	CLASS B CONCRETE	CY	.340 2150.590	.000 .333 .333	\$716.15	\$716.15

Category Amount: \$716.15 \$40,432.16

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Category Number: 0110 ROADWAY							
0095	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	194.000 7.810	.000 194.000 194.000	\$1,515.14	\$1,515.14
Category Amount:						\$1,515.14	\$1,515.14
Category Number: 0610 ROADWAY							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 7.300	.000 32.000 32.000	\$233.60	\$233.60
Category Amount:						\$233.60	\$233.60
Category Number: 0300 ROADWAY							
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.500	1,008.000 358.500 1,366.500	\$1,254.75	\$4,782.75
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	.000 5.000 5.000	\$2,250.00	\$2,250.00
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,500.000 14.000	133.875 33.270 167.145	\$465.78	\$2,340.03
Category Amount:						\$4,120.53	\$9,522.78
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

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Category Number: 0801 BRIDGE NO 1 - OVER SHAW BRANCH							
0250	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		208.000 35.350	.000 208.000 208.000	\$7,352.80	\$7,352.80
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	448.000 66.280	128.000 465.000 593.000	\$30,820.20	\$39,304.04
0270	500-2100	CONCRETE BARRIER	LF	116.000 125.300	116.400 .000 116.400	\$0.00	\$14,584.92
0310	520-5000	PILOT HOLES	LF	194.000 319.010	157.800 10.200 168.000	\$3,253.90	\$53,593.68
0320	603-7000	PLASTIC FILTER FABRIC	SY	448.000 6.270	128.000 465.000 593.000	\$2,915.55	\$3,718.11
Category Amount:						\$44,342.45	\$171,014.51
Project Total Amount:						\$50,927.87	\$966,603.91