

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 263 **Days**  
**Elapsed Calender Days:** 263 **Days**  
**Percent Time:** 100.00

**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:** 03/31/2022  
**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** \$67,299.23  
**Percent Complete** 93.64%

**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	\$67,299.23	93.64%	\$179.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 06/30/2022

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	\$990,680.28	\$990,500.99	\$179.29
<b>Total Earnings</b>	<b>\$990,680.28</b>	<b>\$990,500.99</b>	<b>\$179.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$990,680.28</b>	<b>\$990,500.99</b>	<b>\$179.29</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>\$990,680.28</b>	<b>\$990,500.99</b>	

Total Payable: \$179.29

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0008

Pay Period: 04/01/2022  
to 06/30/2022

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>							
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

<b>Category Number: 0100 ROADWAY</b>							
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
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 14646.540	.998 .002 1.000	\$29.29	\$14,646.54
0016845							
0090	500-3200	CLASS B CONCRETE	CY	.340 2150.590	.330 .000 .330	\$0.00	\$709.69

**Category Amount:** \$29.29 \$55,072.24

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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: 0300 ROADWAY</b>							
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
<b>Category Amount:</b>						\$150.00	\$300.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER SHAW BRANCH</b>							
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
<b>Category Amount:</b>						\$0.00	\$67,045.88
<b>Project Total Amount:</b>						\$179.29	\$990,680.28