

Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/11/2022

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 \$66,264.84
Percent Complete 93.74%

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	\$66,264.84	93.74%	\$1,034.39

Chief Engineer

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to 07/11/2022

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	\$991,714.67	\$990,680.28	\$1,034.39
Total Earnings	\$991,714.67	\$990,680.28	\$1,034.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$991,714.67	\$990,680.28	\$1,034.39
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:	\$991,714.67	\$990,680.28	

Total Payable: \$1,034.39

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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	.330 .000 .330	\$0.00	\$709.69

Category Amount: \$0.00 \$40,425.70

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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: 0300 ROADWAY							
0175	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1379.180	2.250 .750 3.000	\$1,034.39	\$4,137.54
Category Amount:						\$1,034.39	\$4,137.54
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:						\$1,034.39	\$991,714.67