

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0001

Pay Period: 10/14/2021

to 11/30/2021

**Contract Location:**

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 48 **Days**  
**Percent Time:** 16.49

**District:** 3

**Area:** 05

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 07/16/2021  
**Date Awarded:** 07/16/2021  
**Date Contract Executed:** 10/08/2021  
**Date Notice to Proceed:** 10/14/2021  
**Date Work Began:** 11/10/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,003,732.66  
**Original Contract Amount** \$3,952,078.43  
**Funds Available** \$3,682,041.43  
**Percent Complete** 8.03%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008598	\$4,003,732.66	\$3,952,078.43	\$3,682,041.43	8.03%	\$321,691.23

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/14/2021

to 11/30/2021

Project Number: 0008598 EBENEZER CHURCH RD (CR287) - BRDG REHAB

Federal State Project Number: 0008598

	Total to Date	Prev to Date	This Estimate
Participating	\$193,014.74	\$0.00	\$193,014.74
Non-Participating	\$128,676.49	\$0.00	\$128,676.49
<b>Total Earnings</b>	<b>\$321,691.23</b>	<b>\$0.00</b>	<b>\$321,691.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$321,691.23</b>	<b>\$0.00</b>	<b>\$321,691.23</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>\$321,691.23</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$321,691.23</b>
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Project Number 0008598

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 69994.800	.000 .250 .250	\$17,498.70	\$17,498.70
		0008598					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1176618.930	.000 .250 .250	\$294,154.73	\$294,154.73
		0008598					
<b>Category Amount:</b>						\$311,653.43	\$311,653.43
<b>Category Number: 0300 ROADWAY</b>							
0275	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3232.650	.000 2.000 2.000	\$6,465.30	\$6,465.30
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,664.000 4.250	.000 420.000 420.000	\$1,785.00	\$1,785.00
0390	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,790.000 2.750	.000 650.000 650.000	\$1,787.50	\$1,787.50
<b>Category Amount:</b>						\$10,037.80	\$10,037.80
<b>Project Total Amount:</b>						\$321,691.23	\$321,691.23