

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 79 **Days**  
**Percent Time:** 27.15

**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** \$3,670,286.71  
**Percent Complete** 8.33%

**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	\$3,670,286.71	8.33%	\$11,754.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 0008598

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$200,067.57	\$193,014.74	\$7,052.83
Non-Participating	\$133,378.38	\$128,676.49	\$4,701.89
<b>Total Earnings</b>	<b>\$333,445.95</b>	<b>\$321,691.23</b>	<b>\$11,754.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$333,445.95</b>	<b>\$321,691.23</b>	<b>\$11,754.72</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>\$333,445.95</b>	<b>\$321,691.23</b>	

<b>Total Payable:</b>	<b>\$11,754.72</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0002

Pay Period: 12/01/2021  
to 12/31/2021

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	.250 .080 .330	\$5,599.58	\$23,098.28
		0008598					
<b>Category Amount:</b>						\$5,599.58	\$23,098.28
<b>Category Number: 0300 ROADWAY</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,664.000 4.250	420.000 1,212.975 1,632.975	\$5,155.14	\$6,940.14
<b>Category Amount:</b>						\$6,155.14	\$7,940.14
<b>Project Total Amount:</b>						\$11,754.72	\$333,445.95