

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 03/31/2022

**Contract Location:**

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 58.08

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 07/16/2021  
**Date Awarded:** 07/30/2021  
**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** \$4,047,822.16  
**Original Contract Amount** \$3,952,078.43  
**Funds Available** \$3,400,821.23  
**Percent Complete** 15.98%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008598	\$4,047,822.16	\$3,952,078.43	\$3,400,821.23	15.98%	\$313,554.98

Chief Engineer

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Pay Period: 01/01/2022

to 03/31/2022

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

Federal State Project Number: 0008598

	Total to Date	Prev to Date	This Estimate
Participating	\$388,200.55	\$200,067.57	\$188,132.98
Non-Participating	\$258,800.38	\$133,378.38	\$125,422.00
<b>Total Earnings</b>	<b>\$647,000.93</b>	<b>\$333,445.95</b>	<b>\$313,554.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$647,000.93</b>	<b>\$333,445.95</b>	<b>\$313,554.98</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>\$647,000.93</b>	<b>\$333,445.95</b>	

**Total Payable: \$313,554.98**

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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	.330 .002 .332	\$139.99	\$23,238.27
		0008598					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79497.180	.000 .650 .650	\$51,673.17	\$51,673.17
0015	210-0100	GRADING COMPLETE -	LS	1.000 1176618.930	.250 .050 .300	\$58,830.95	\$352,985.68
		0008598					
0085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	2.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00

**Category Amount:** \$134,644.11 \$451,897.12

<b>Category Number: 0300 ROADWAY</b>							
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	2.000 1098.660	.000 1.500 1.500	\$1,647.99	\$1,647.99
0315	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	2,332.000 1.100	.000 267.500 267.500	\$294.25	\$294.25
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	1.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	2.000 3.000 5.000	\$1,500.00	\$2,500.00

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<b>Category Number: 0300 ROADWAY</b>							
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,664.000 4.250	1,632.975 180.000 1,812.975	\$765.00	\$7,705.14
<b>Category Amount:</b>						\$4,507.24	\$12,447.38
<b>Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK</b>							
0465	520-0595	H-PILE POINTS, HP 14 X 102	EA	11.000 203.630	.000 11.000 11.000	\$2,239.93	\$2,239.93
0475	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	445.000 134.360	.000 233.570 233.570	\$31,382.47	\$31,382.47
0495	523-1100	DYNAMIC PILE TEST	EA	2.000 5196.230	.000 1.000 1.000	\$5,196.23	\$5,196.23
0500	540-1101	REMOVAL OF EXISTING BR, STA NO -  34+62	LS	1.000 105000.000	.000 1.000 1.000	\$105,000.00	\$105,000.00
<b>Category Amount:</b>						\$143,818.63	\$143,818.63
<b>Category Number: 0100 ROADWAY</b>							
9005	170-2000	STAKED SILT RETENTION BARRIER  Staked Silt Retention Barrier	LF	.000 36.900	.000 700.000 700.000	\$25,830.00	\$25,830.00
9010	165-0050	MAINTENANCE OF SILT RETENTION BARRIER  Maint of Silt Retention Barrier	LF	.000 9.510	.000 500.000 500.000	\$4,755.00	\$4,755.00
<b>Category Amount:</b>						\$30,585.00	\$30,585.00
<b>Project Total Amount:</b>						\$313,554.98	\$647,000.93