

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 199 **Days**  
**Percent Time:** 68.38

**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** \$3,251,369.45  
**Percent Complete** 19.68%

**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	\$3,251,369.45	19.68%	\$149,451.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0008598

	Total to Date	Prev to Date	This Estimate
Participating	\$477,871.62	\$388,200.55	\$89,671.07
Non-Participating	\$318,581.09	\$258,800.38	\$59,780.71
<b>Total Earnings</b>	<b>\$796,452.71</b>	<b>\$647,000.93</b>	<b>\$149,451.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$796,452.71</b>	<b>\$647,000.93</b>	<b>\$149,451.78</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>\$796,452.71</b>	<b>\$647,000.93</b>	

<b>Total Payable:</b>	<b>\$149,451.78</b>
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Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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:</b> 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				1176618.930	.100		
					.400	\$117,661.89	\$470,647.57
		0008598					

**Category Amount:** \$117,661.89 \$470,647.57

<b>Category Number:</b> 0300 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				500.000	1.000		
					6.000	\$500.00	\$3,000.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,664.000	1,812.975		
				4.250	97.500		
					1,910.475	\$414.38	\$8,119.52

**Category Amount:** \$914.38 \$11,119.52

<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0435	500-3002	CLASS AA CONCRETE	CY	183.000	.000		
				983.150	27.400		
					27.400	\$26,938.31	\$26,938.31
0450	511-1000	BAR REINF STEEL	LB	32,140.000	.000		
				1.100	3,147.000		
					3,147.000	\$3,461.70	\$3,461.70

**Category Amount:** \$30,400.01 \$30,400.01

<b>Category Number:</b> 0100 ROADWAY							
9010	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	.000	500.000		
				9.510	50.000		
		Maint of Silt Retention Barrier			550.000	\$475.50	\$5,230.50

**Category Amount:** \$475.50 \$5,230.50

**Project Total Amount:** \$149,451.78 \$796,452.71