

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

Time Allowed: 291 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 79.04

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 \$4,477,165.94
Original Contract Amount \$3,952,078.43
Funds Available \$3,536,256.09
Percent Complete 21.02%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008598	\$4,477,165.94	\$3,952,078.43	\$3,536,256.09	21.02%	\$144,457.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 0008598

	Total to Date	Prev to Date	This Estimate
Participating	\$564,545.90	\$477,871.62	\$86,674.28
Non-Participating	\$376,363.95	\$318,581.09	\$57,782.86
Total Earnings	\$940,909.85	\$796,452.71	\$144,457.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$940,909.85	\$796,452.71	\$144,457.14
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:	\$940,909.85	\$796,452.71	

Total Payable: \$144,457.14

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 69994.800	.332 .115 .447	\$8,049.40	\$31,287.68
		0008598					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1176618.930	.400 .010 .410	\$11,766.19	\$482,413.76
		0008598					
Category Amount:						\$19,815.59	\$513,701.44
Category Number: 0300 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
Category Amount:						\$500.00	\$3,500.00
Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0410	207-0203	FOUND BKFFILL MATL, TP II	CY	24.000 104.350	.000 11.574 11.574	\$1,207.75	\$1,207.75
0415	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	162.000 59.150	.000 111.111 111.111	\$6,572.22	\$6,572.22
0435	500-3002	CLASS AA CONCRETE	CY	183.000 983.150	27.400 38.376 65.776	\$37,729.36	\$64,667.67
0450	511-1000	BAR REINF STEEL	LB	32,140.000 1.100	3,147.000 14,789.000 17,936.000	\$16,267.90	\$19,729.60
0490	520-5000	PILOT HOLES	LF	231.000 175.980	.000 201.390 201.390	\$35,440.61	\$35,440.61

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: 01075232

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0505	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	870.000 53.720	.000 449.778 449.778	\$24,162.07	\$24,162.07
0510	603-7000	PLASTIC FILTER FABRIC	SY	870.000 6.140	.000 449.778 449.778	\$2,761.64	\$2,761.64
Category Amount:						\$124,141.55	\$154,541.56
Project Total Amount:						\$144,457.14	\$940,909.85