

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

Time Allowed: 291 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 89.35

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 \$2,724,356.51
Percent Complete 39.15%

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	\$2,724,356.51	39.15%	\$811,899.58

Chief Engineer

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

Federal State Project Number: 0008598

	Total to Date	Prev to Date	This Estimate
Participating	\$1,051,685.66	\$564,545.90	\$487,139.76
Non-Participating	\$701,123.77	\$376,363.95	\$324,759.82
Total Earnings	\$1,752,809.43	\$940,909.85	\$811,899.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,752,809.43	\$940,909.85	\$811,899.58
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:	\$1,752,809.43	\$940,909.85	

Total Payable:	\$811,899.58
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 69994.800	.447 .013 .460	\$909.93	\$32,197.61
		0008598					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1176618.930	.410 .200 .610	\$235,323.79	\$717,737.55
		0008598					
Category Amount:						\$236,233.72	\$749,935.16
Category Number: 0300 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
Category Amount:						\$500.00	\$4,000.00
Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0410	207-0203	FOUND BKFill MATL, TP II	CY	24.000 104.350	11.574 11.574 23.148	\$1,207.75	\$2,415.49
0415	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	162.000 59.150	111.111 111.111 222.222	\$6,572.22	\$13,144.43
0435	500-3002	CLASS AA CONCRETE	CY	183.000 983.150	65.776 99.424 165.200	\$97,748.71	\$162,416.38
0445	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,041.000 416.860	.000 1,040.662 1,040.662	\$433,810.36	\$433,810.36
		1					
0450	511-1000	BAR REINF STEEL	LB	32,140.000 1.100	17,936.000 11,967.000 29,903.000	\$13,163.70	\$32,893.30

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: 01075232

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0460	520-0589	H-PILE POINTS, HP 14 X 89	EA	10.000 203.630	.000 10.000 10.000	\$2,036.30	\$2,036.30
0495	523-1100	DYNAMIC PILE TEST	EA	2.000 5196.230	1.000 1.000 2.000	\$5,196.23	\$10,392.46
0505	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	870.000 53.720	449.778 257.778 707.556	\$13,847.83	\$38,009.91
0510	603-7000	PLASTIC FILTER FABRIC	SY	870.000 6.140	449.778 257.778 707.556	\$1,582.76	\$4,344.39
Category Amount:						\$575,165.86	\$699,463.02
Project Total Amount:						\$811,899.58	\$1,752,809.43