

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

Time Allowed: 291 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 100.00

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 \$1,977,289.63
Percent Complete 55.84%

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	\$1,977,289.63	55.84%	\$747,066.88

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	\$1,499,925.80	\$1,051,685.66	\$448,240.14
Non-Participating	\$999,950.51	\$701,123.77	\$298,826.74
Total Earnings	\$2,499,876.31	\$1,752,809.43	\$747,066.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,499,876.31	\$1,752,809.43	\$747,066.88
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:	\$2,499,876.31	\$1,752,809.43	

Total Payable: \$747,066.88

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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	.460 .182 .642	\$12,739.05	\$44,936.66
		0008598					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1176618.930	.610 .050 .660	\$58,830.95	\$776,568.49
		0008598					
Category Amount:						\$71,570.00	\$821,505.15
Category Number: 0200 ROADWAY							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	165.000 95.250	.000 162.000 162.000	\$15,430.50	\$15,430.50
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	55.000 77.720	.000 55.000 55.000	\$4,274.60	\$4,274.60
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	73.000 131.160	.000 72.000 72.000	\$9,443.52	\$9,443.52
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 757.900	.000 2.000 2.000	\$1,515.80	\$1,515.80
0165	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 876.110	.000 1.000 1.000	\$876.11	\$876.11
0170	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1030.910	.000 3.000 3.000	\$3,092.73	\$3,092.73

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Category Number: 0200 ROADWAY							
0175	668-1100	CATCH BASIN, GP 1	EA	4.000 4104.000	.000 2.000 2.000	\$8,208.00	\$8,208.00
0180	668-2100	DROP INLET, GP 1	EA	3.000 3838.000	.000 1.000 1.000	\$3,838.00	\$3,838.00
Category Amount:						\$46,679.26	\$46,679.26
Category Number: 0400 ROADWAY							
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	103.000 57.330	.000 21.333 21.333	\$1,223.02	\$1,223.02
0190	603-7000	PLASTIC FILTER FABRIC	SY	103.000 10.470	.000 21.333 21.333	\$223.36	\$223.36
Category Amount:						\$1,446.38	\$1,446.38
Category Number: 0300 ROADWAY							
0270	163-0240	MULCH	TN	80.000 30.000	.000 6.926 6.926	\$207.78	\$207.78
0355	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$707.78	\$4,707.78
Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0435	500-3002	CLASS AA CONCRETE	CY	183.000 983.150	165.200 17.600 182.800	\$17,303.44	\$179,719.82

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Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	889.000 198.880	.000 888.996 888.996	\$176,803.52	\$176,803.52
		1					
0445	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,041.000 416.860	1,040.660 .000 1,040.660	\$0.00	\$433,809.53
		1					
0450	511-1000	BAR REINF STEEL	LB	32,140.000 1.100	29,903.000 2,237.000 32,140.000	\$2,460.70	\$35,354.00
0455	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 147519.320	.000 .500 .500	\$73,759.66	\$73,759.66
		1					
0505	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	870.000 53.720	707.556 303.556 1,011.112	\$16,307.03	\$54,316.94
0510	603-7000	PLASTIC FILTER FABRIC	SY	870.000 6.140	707.556 303.556 1,011.112	\$1,863.83	\$6,208.23
9015	208-0200	ROCK EMBANKMENT	CY	.000 108.440	.000 2,740.741 2,740.741	\$297,205.95	\$297,205.95
		To Add Rock Embankment due to Field Conditions					
9020	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 18.340	.000 2,233.333 2,233.333	\$40,959.33	\$40,959.33
		To Add Filter Fabric due to Field Conditions					
Category Amount:						\$626,663.46	\$1,298,136.98
Project Total Amount:						\$747,066.88	\$2,499,876.31