

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 03/03/2023

**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:** 07/31/2022  
**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** \$323,196.25  
**Percent Complete** 92.78%

**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	\$323,196.25	92.78%	\$1,654,093.38

Chief Engineer

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

Federal State Project Number: 0008598

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,492,381.86	\$1,499,925.80	\$992,456.06
Non-Participating	\$1,661,587.83	\$999,950.51	\$661,637.32
<b>Total Earnings</b>	<b>\$4,153,969.69</b>	<b>\$2,499,876.31</b>	<b>\$1,654,093.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,153,969.69</b>	<b>\$2,499,876.31</b>	<b>\$1,654,093.38</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>\$4,153,969.69</b>	<b>\$2,499,876.31</b>	

<b>Total Payable:</b>	<b>\$1,654,093.38</b>
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<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0008598	LS	1.000 69994.800	.642 .332 .974	\$23,238.27	\$68,174.94
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79497.180	.650 .350 1.000	\$27,824.01	\$79,497.18
0015	210-0100	GRADING COMPLETE -  0008598	LS	1.000 1176618.930	.660 .290 .950	\$341,219.49	\$1,117,787.98

**Category Amount:** \$392,281.77 \$1,265,460.10

<b>Category Number:</b> 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,085.000 29.680	.000 5,139.670 5,139.670	\$152,545.41	\$152,545.41
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		338.000 86.560	.000 502.100 502.100	\$43,461.78	\$43,461.78
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		428.000 80.250	.000 935.340 935.340	\$75,061.04	\$75,061.04
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		475.000 79.960	.000 701.570 701.570	\$56,097.54	\$56,097.54
0050	413-0750	TACK COAT	GL	511.000 2.270	.000 540.000 540.000	\$1,225.80	\$1,225.80

**Category Amount:** \$328,391.57 \$328,391.57

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<b>Category Number:</b> 0100 ROADWAY							
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000 27.740	.000 320.000 320.000	\$8,876.80	\$8,876.80
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.440 6773.520	.000 .315 .315	\$2,133.66	\$2,133.66
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	415.000 12.820	.000 155.556 155.556	\$1,994.23	\$1,994.23
0095	641-1100	GUARDRAIL, TP T	LF	84.000 74.000	.000 84.000 84.000	\$6,216.00	\$6,216.00
0100	641-1200	GUARDRAIL, TP W	LF	958.000 24.800	.000 912.500 912.500	\$22,630.00	\$22,630.00
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1400.000	.000 3.000 3.000	\$4,200.00	\$4,200.00
0110	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 2950.000	.000 1.000 1.000	\$2,950.00	\$2,950.00
0115	433-1000	REINF CONC APPROACH SLAB	SY	283.000 215.650	.000 289.467 289.467	\$62,423.56	\$62,423.56

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<b>Category Number: 0100 ROADWAY</b>							
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	195.000 62.090	.000 349.056 349.056	\$21,672.89	\$21,672.89
<b>Category Amount:</b>						\$133,097.14	\$133,097.14
<b>Category Number: 0200 ROADWAY</b>							
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2842.800	.000 2.000 2.000	\$5,685.60	\$5,685.60
0130	441-0050	CONC SLOPE DRAIN	SY	25.000 92.440	.000 25.000 25.000	\$2,311.00	\$2,311.00
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	46.000 98.280	.000 20.000 20.000	\$1,965.60	\$1,965.60
0155	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 850.990	.000 2.000 2.000	\$1,701.98	\$1,701.98
0175	668-1100	CATCH BASIN, GP 1	EA	4.000 4104.000	2.000 2.000 4.000	\$8,208.00	\$16,416.00
0180	668-2100	DROP INLET, GP 1	EA	3.000 3838.000	1.000 1.000 2.000	\$3,838.00	\$7,676.00
<b>Category Amount:</b>						\$23,710.18	\$35,756.18
<b>Category Number: 0600 ROADWAY</b>							
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		19.500 18.500	.000 19.496 19.496	\$360.68	\$360.68

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<b>Category Number: 0600 ROADWAY</b>							
0200	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		39.010 19.800	.000 39.010 39.010	\$772.40	\$772.40
0205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		13.500 21.000	.000 13.500 13.500	\$283.50	\$283.50
0210	636-2070	GALV STEEL POSTS, TP 7	LF	92.000 8.230	.000 92.000 92.000	\$757.16	\$757.16
0215	636-2090	GALV STEEL POSTS, TP 9	LF	30.000 8.370	.000 30.000 30.000	\$251.10	\$251.10

**Category Amount:** \$2,424.84 \$2,424.84

<b>Category Number: 0610 ROADWAY</b>							
0220	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 99.000	.000 3.000 3.000	\$297.00	\$297.00
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,560.000 0.640	.000 3,046.000 3,046.000	\$1,949.44	\$1,949.44
0230	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,300.000 0.640	.000 3,102.000 3,102.000	\$1,985.28	\$1,985.28
0235	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		20.000 4.680	.000 16.000 16.000	\$74.88	\$74.88

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<b>Category Number: 0610 ROADWAY</b>							
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.850	.000 100.000 100.000	\$85.00	\$85.00
0245	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000 5.000	.000 96.000 96.000	\$480.00	\$480.00
0250	654-1003	RAISED PVMT MARKERS TP 3	EA	11.000 5.000	.000 11.000 11.000	\$55.00	\$55.00
0255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		603.000 8.120	.000 608.000 608.000	\$4,936.96	\$4,936.96
0260	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		603.000 8.120	.000 608.000 608.000	\$4,936.96	\$4,936.96

**Category Amount:** \$14,800.52 \$14,800.52

<b>Category Number: 0300 ROADWAY</b>							
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 1098.660	1.500 .500 2.000	\$549.33	\$2,197.32
0300	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00

**Category Amount:** \$1,549.33 \$3,197.32

<b>Category Number: 0400 ROADWAY</b>							
0370	700-6910	PERMANENT GRASSING	AC	4.000 2200.000	.000 1.490 1.490	\$3,278.00	\$3,278.00

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<b>Category Number: 0400 ROADWAY</b>							
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,460.000	.000		
				1.900	4,004.666		
					4,004.666	\$7,608.87	\$7,608.87
<b>Category Amount:</b>						\$10,886.87	\$10,886.87
<b>Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK</b>							
0420	500-0100	GROOVED CONCRETE	SY	1,268.000	.000		
				5.200	1,266.667		
					1,266.667	\$6,586.67	\$6,586.67
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000	.000		
				461349.550	1.000		
					1.000	\$461,349.55	\$461,349.55
0430	500-2100	CONCRETE BARRIER	LF	588.000	.000		
				56.350	588.000		
					588.000	\$33,133.80	\$33,133.80
0435	500-3002	CLASS AA CONCRETE	CY	183.000	182.800		
				983.150	.000		
					182.800	\$0.00	\$179,719.82
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	889.000	889.000		
				198.880	.000		
					889.000	\$0.00	\$176,804.32
0445	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 1	LF	1,041.000	1,040.660		
				416.860	.000		
					1,040.660	\$0.00	\$433,809.53
0455	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000	.500		
				147519.320	.500		
					1.000	\$73,759.66	\$147,519.32



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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0470	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	430.000 124.320	.000 527.680 527.680	\$65,601.18	\$65,601.18
0475	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	445.000 134.360	233.570 211.390 444.960	\$28,402.36	\$59,784.83
<b>Category Amount:</b>						\$668,833.22	\$1,564,309.02
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 30,607.310 30,607.310	\$30,607.31	\$30,607.31
		(IN#9)					
<b>Category Amount:</b>						\$30,607.31	\$30,607.31
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
9015	208-0200	ROCK EMBANKMENT	CY	.000 108.440	2,740.741 108.333 2,849.074	\$11,747.63	\$308,953.58
		To Add Rock Embankment due to Field Conditions					
9020	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 18.340	2,233.333 1,950.000 4,183.333	\$35,763.00	\$76,722.33
		To Add Filter Fabric due to Field Conditions					
<b>Category Amount:</b>						\$47,510.63	\$385,675.91
<b>Project Total Amount:</b>						\$1,654,093.38	\$4,153,969.69