Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2101981-0 **Estimate Number:** 0009 **Pay Period:** 03/04/2023 **to** 04/30/2023

Contract Location:
EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

Time Allowed: 299 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 97.32

District: 3 **Area:** 05

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 08/08/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $4,501,254.61
Original Contract Amount $3,952,078.43
Funds Available $314,141.78
Percent Complete 93.02%

Counties:
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008598	$4,501,254.61	$3,952,078.43	$314,141.78	93.02%	$33,143.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101981-0 **Estimate Number:** 0009 **Pay Period:** 03/04/2023 **to** 04/30/2023

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

Federal State Project Number: 0008598

	Total to Date	Prev to Date	This Estimate
Participating	$2,512,267.74	$2,492,381.86	$19,885.88
Non-Participating	$1,674,845.09	$1,661,587.83	$13,257.26
Total Earnings	**$4,187,112.83**	**$4,153,969.69**	**$33,143.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,187,112.83**	**$4,153,969.69**	**$33,143.14**
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:	**$4,187,112.83**	**$4,153,969.69**	
		Total Payable:	**$33,143.14**

Estimate Summary By Project

Contract ID: B1CBA2101981-0 **Estimate Number:** 0009 **Pay Period:** 03/04/2023 to 04/30/2023

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:	0110 ROADWAY						
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	338.000	502.100		
		L BITUM MATL & H LIME		86.560	.000		
					502.100	$.00	$43,461.78
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	428.000	935.340		
		TL & H LIME		80.250	.000		
					935.340	$.00	$75,061.04
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	475.000	701.570		
		L & H LIME		79.960	.000		
					701.570	$.00	$56,097.54
					Category Amount:	$0.00	$174,620.36
Category Number:	0100 ROADWAY						
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000	320.000		
				27.740	.000		
					320.000	$.00	$8,876.80
0115	433-1000	REINF CONC APPROACH SLAB	SY	283.000	289.470		
				215.650	.000		
					289.470	$.00	$62,424.21
					Category Amount:	$0.00	$71,301.01
Category Number:	0200 ROADWAY						
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				2842.800	.000		
					2.000	$.00	$5,685.60
0130	441-0050	CONC SLOPE DRAIN	SY	25.000	25.000		
				92.440	.000		
					25.000	$.00	$2,311.00
0175	668-1100	CATCH BASIN, GP 1	EA	4.000	4.000		
				4104.000	.000		
					4.000	$.00	$16,416.00

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Category Number:		0200 ROADWAY					
0180	668-2100	DROP INLET, GP 1	EA	3.000	2.000		
				3838.000	.000		
					2.000	$.00	$7,676.00
					Category Amount:	$0.00	$32,088.60
Category Number:		0100 ROADWAY					
0400	643-0010	FIELD FENCE WOVEN WIRE	LF	550.000	.000		
				11.500	534.000		
					534.000	$6,141.00	$6,141.00
0405	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	345.000	.000		
				9.000	325.000		
					325.000	$2,925.00	$2,925.00
					Category Amount:	$9,066.00	$9,066.00
Category Number:		0801 BRIDGE NO 1 - OVER WHITEWATER CREEK					
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				461349.550	.000		
					1.000	$.00	$461,349.55
		1					
0430	500-2100	CONCRETE BARRIER	LF	588.000	588.000		
				56.350	.000		
					588.000	$.00	$33,133.80
0435	500-3002	CLASS AA CONCRETE	CY	183.000	182.800		
				983.150	.000		
					182.800	$.00	$179,719.82
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	889.000	889.000		
				198.880	.000		
					889.000	$.00	$176,804.32
		1					
0445	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,041.000	1,040.660		
				416.860	.000		
					1,040.660	$.00	$433,809.53
		1					

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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					
9055	668-8012	SAFETY GRATE, TP 2	SF	.000	.000		
				155.020	41.000		
					41.000	$6,355.82	$6,355.82
		To Add Safety Grate, TP 2 Due to Field Conditions					
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	.000		
				3843.910	2.517		
					2.517	$9,675.12	$9,675.12
		To Add Cl A Conc, Incl Reinf. Steel Due to Field Conditions					
9065	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000	.000		
				2011.550	4.000		
					4.000	$8,046.20	$8,046.20
		To Add Drop Inlet, Gp1, Addl Depth Due to Field Conditions					
					Category Amount:	$24,077.14	$1,308,894.16
					Project Total Amount:	$33,143.14	$4,187,112.83