

Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

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

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,501,254.61
Original Contract Amount \$3,952,078.43
Funds Available \$225,882.43
Percent Complete 94.98%

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	\$225,882.43	94.98%	\$88,259.35

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	\$2,565,223.36	\$2,512,267.74	\$52,955.62
Non-Participating	\$1,710,148.82	\$1,674,845.09	\$35,303.73
Total Earnings	\$4,275,372.18	\$4,187,112.83	\$88,259.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,275,372.18	\$4,187,112.83	\$88,259.35
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:	\$4,275,372.18	\$4,187,112.83	

Total Payable:	\$88,259.35
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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	.974 .026 1.000	\$1,819.86	\$69,994.80
		0008598					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1176618.930	.950 .050 1.000	\$58,830.95	\$1,176,618.93
		0008598					
Category Amount:						\$60,650.81	\$1,246,613.73
Category Number: 0110 ROADWAY							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		338.000 86.560	502.100 .000 502.100	\$0.00	\$43,461.78
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		428.000 80.250	935.340 .000 935.340	\$0.00	\$75,061.04
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		475.000 79.960	701.570 .000 701.570	\$0.00	\$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 27.740	320.000 .000 320.000	\$0.00	\$8,876.80
0115	433-1000	REINF CONC APPROACH SLAB	SY	283.000 215.650	289.470 .000 289.470	\$0.00	\$62,424.21
Category Amount:						\$0.00	\$71,301.01

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Category Number: 0200 ROADWAY							
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2842.800	2.000 .000 2.000	\$0.00	\$5,685.60
0130	441-0050	CONC SLOPE DRAIN	SY	25.000 92.440	25.000 .000 25.000	\$0.00	\$2,311.00
0175	668-1100	CATCH BASIN, GP 1	EA	4.000 4104.000	4.000 .000 4.000	\$0.00	\$16,416.00
0180	668-2100	DROP INLET, GP 1	EA	3.000 3838.000	2.000 .000 2.000	\$0.00	\$7,676.00

Category Amount: \$0.00 \$32,088.60

Category Number: 0400 ROADWAY							
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	103.000 57.330	21.333 38.000 59.333	\$2,178.54	\$3,401.56
0190	603-7000	PLASTIC FILTER FABRIC	SY	103.000 10.470	21.333 38.000 59.333	\$397.86	\$621.22
0380	700-8000	FERTILIZER MIXED GRADE	TN	2.800 875.000	.000 .580 .580	\$507.50	\$507.50

Category Amount: \$3,083.90 \$4,530.28

Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 461349.550	1.000 .000 1.000	\$0.00	\$461,349.55

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Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0430	500-2100	CONCRETE BARRIER	LF	588.000 56.350	588.000 .000 588.000	\$0.00	\$33,133.80
0435	500-3002	CLASS AA CONCRETE	CY	183.000 983.150	182.800 .000 182.800	\$0.00	\$179,719.82
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	889.000 198.880	889.000 .000 889.000	\$0.00	\$176,804.32
0445	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 1	LF	1,041.000 416.860	1,040.660 .000 1,040.660	\$0.00	\$433,809.53
0505	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	870.000 53.720	1,011.112 409.700 1,420.812	\$22,009.08	\$76,326.02
0510	603-7000	PLASTIC FILTER FABRIC	SY	870.000 6.140	1,011.112 409.700 1,420.812	\$2,515.56	\$8,723.79
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL To Add CIA Conc, Incl Reinf. Steel Due to Field Conditions	CY	.000 3843.910	2.520 .000 2.520	\$0.00	\$9,686.65

Category Amount:	\$24,524.64	\$1,379,553.48
Project Total Amount:	\$88,259.35	\$4,275,372.18