

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101981-0

Estimate Number: 0011

Pay Period: 06/01/2023
to 03/06/2025

Contract Location:

EBENEZER CHURCH ROAD OVER WHITEWATER CREEK. (I

Time Allowed:

344 Days

Elapsed Calender Days:

291 Days

Percent Time:

84.59

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

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:

10/18/2024

Adjusted Completion Date:

09/22/2022

MARIETTA

GA 30060-1086

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%	\$0.00

Chief Engineer

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Contract ID: B1CBA2101981-0

Estimate Number: 0011

Pay Period: 06/01/2023
to 03/06/2025

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	\$2,565,223.36	\$0.00
Non-Participating	\$1,710,148.82	\$1,710,148.82	\$0.00
Total Earnings	\$4,275,372.18	\$4,275,372.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,275,372.18	\$4,275,372.18	\$0.00
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	\$4,275,372.18	
Total Payable:			\$0.00

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Pay Period: 06/01/2023
to 03/06/2025

Project Number 0008598

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0505	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	870.000	1,420.812		
				53.720	.000		
					1,420.812	\$0.00	\$76,326.02
Category Amount:						\$0.00	\$76,326.02
Project Total Amount:						\$0.00	\$4,275,372.18