

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0005

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:
BLACKHALL RD (CR 661) OVER RUM CREEK. (E)

Time Allowed: 407 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 47.67

District: 3 **Area:** 01

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 11/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/29/2019

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,030,923.98
Original Contract Amount \$5,003,055.62
Funds Available \$4,329,182.26
Percent Complete 10.93%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011691	\$5,030,923.98	\$5,003,055.62	\$4,329,182.26	13.95%	\$6,046.85

Chief Engineer

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to 04/30/2019

Project Number: 0011691 BLACKHALL RD (CR 661) - BRIDGE REPLACEMENT

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$440,049.30	\$435,211.82	\$4,837.48
Non-Participating	\$110,012.32	\$108,802.95	\$1,209.37
Total Earnings	\$550,061.62	\$544,014.77	\$6,046.85
Stockpiled Materials	\$151,680.10	\$151,680.10	\$0.00
Gross Earnings	\$701,741.72	\$695,694.87	\$6,046.85
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:	\$701,741.72	\$695,694.87	

Total Payable:	\$6,046.85
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Project Number 0011691

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: 0020 MISC ITEMS							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000	.385		
				55307.880	.003		
		0011691			.388	\$165.92	\$21,459.46
0070	210-0100	GRADING COMPLETE -	LS	1.000	.251		
				1930285.000	.001		
		0011691			.252	\$1,930.29	\$486,431.82
Category Amount:						\$2,096.21	\$507,891.28
Category Number: 0010 ROADWAY							
0295	163-0240	MULCH	TN	80.000	13.852		
				300.000	7.573		
					21.425	\$2,271.90	\$6,427.50
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,925.000	.000		
				0.500	312.000		
					312.000	\$156.00	\$156.00
0330	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,088.000	.000		
				2.660	264.000		
					264.000	\$702.24	\$702.24
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	3.000		
				350.000	1.000		
					4.000	\$350.00	\$1,400.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,850.000	3,906.000		
				3.150	70.000		
					3,976.000	\$220.50	\$12,524.40
Category Amount:						\$3,950.64	\$21,460.14
Project Total Amount:						\$6,046.85	\$550,061.62

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2019

User: psaulsbu

Department of Transportation

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