Estimate Summary By Project

Contract ID: B1CBA1801530-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2019 **to** 11/30/2019

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

Time Allowed: 426 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 95.77

District: 3 **Area:** 01

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

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

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: 12/18/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $5,030,923.98
Original Contract Amount $5,003,055.62
Funds Available $376,421.88
Percent Complete 92.52%

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	$376,421.88	92.52%	$179,625.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801530-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2019 **to** 11/30/2019

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	$3,723,601.68	$3,579,901.15	$143,700.53
Non-Participating	$930,900.42	$894,975.29	$35,925.13
Total Earnings	**$4,654,502.10**	**$4,474,876.44**	**$179,625.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,654,502.10**	**$4,474,876.44**	**$179,625.66**
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:	**$4,654,502.10**	**$4,474,876.44**	
		Total Payable:	**$179,625.66**

Estimate Summary By Project

Contract ID: B1CBA1801530-0 | Estimate Number: 0012 | Pay Period: 11/01/2019 to 11/30/2019

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:	0010	ROADWAY					
0004	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				16266.580	1.000		
					1.000	$16,266.58	$16,266.58
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.580	.000		
				6296.740	.580		
					.580	$3,652.11	$3,652.11
				Category Amount:		$19,918.69	$19,918.69
Category Number:	0020	MISC ITEMS					
0070	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				1930285.000	.050		
					1.000	$96,514.25	$1,930,285.00
		0011691					
				Category Amount:		$96,514.25	$1,930,285.00
Category Number:	0010	ROADWAY					
0116	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	364.400		
		MATL & H LIME		138.136	.000		
					364.400	$.00	$50,336.76
		PAY REDUCTION					
0150	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	60.000	.000		
				20.000	34.000		
					34.000	$680.00	$680.00
				Category Amount:		$680.00	$51,016.76
Category Number:	0040	SIGNING AND MARKING					
0155	636-2070	GALV STEEL POSTS, TP 7	LF	56.000	.000		
				10.000	56.000		
					56.000	$560.00	$560.00
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	2,460.000	.000		
				0.610	2,460.000		
					2,460.000	$1,500.60	$1,500.60

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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:		0040 SIGNING AND MARKING					
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	2,460.000	.000		
				0.610	2,460.000		
					2,460.000	$1,500.60	$1,500.60
					Category Amount:	$3,561.20	$3,561.20
Category Number:		0010 ROADWAY					
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	396.000	.000		
		E), TP PB		8.130	396.000		
					396.000	$3,219.48	$3,219.48
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	396.000	.000		
		OW), TP PB		8.130	396.000		
					396.000	$3,219.48	$3,219.48
					Category Amount:	$6,438.96	$6,438.96
Category Number:		0040 SIGNING AND MARKING					
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	72.000	.000		
				5.000	58.000		
					58.000	$290.00	$290.00
					Category Amount:	$290.00	$290.00
Category Number:		0050 BRIDGE NO. 1 - OVER RUM CREEK					
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	703.000	582.333		
				65.160	495.222		
					1,077.555	$32,268.67	$70,213.48
					Category Amount:	$32,268.67	$70,213.48
Category Number:		0010 ROADWAY					
0295	163-0240	MULCH	TN	80.000	25.514		
				300.000	3.927		
					29.441	$1,178.10	$8,832.30

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Project Number 0011691

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Category Number:	0010	ROADWAY					
0310	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,176.000	725.250		
				4.270	197.250		
					922.500	$842.26	$3,939.08
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	62.000	120.222		
				52.120	50.000		
					170.222	$2,606.00	$8,871.97
0370	603-7000	PLASTIC FILTER FABRIC	SY	62.000	.000		
				16.750	170.222		
					170.222	$2,851.22	$2,851.22
0375	700-6910	PERMANENT GRASSING	AC	5.000	2.015		
				1050.000	1.812		
					3.827	$1,902.60	$4,018.35
0380	700-7000	AGRICULTURAL LIME	TN	13.000	2.000		
				250.000	1.600		
					3.600	$400.00	$900.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.500		
				550.000	.420		
					.920	$231.00	$506.00
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,776.000	1,048.890		
				6.500	266.667		
					1,315.557	$1,733.34	$8,551.12
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,170.000	4,617.360		
				1.050	552.639		
					5,169.999	$580.27	$5,428.50
					Category Amount:	$12,324.79	$43,898.54

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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: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0420	603-7000	PLASTIC FILTER FABRIC	SY	703.000 7.080	.000 1,077.556 1,077.556	$7,629.10	$7,629.10
					Category Amount:	$7,629.10	$7,629.10
					Project Total Amount:	$179,625.66	$4,654,502.10