

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2020

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0013

Pay Period: 12/01/2019
to 12/18/2019

Contract Location:

BLACKHALL RD (CR 661) OVER RUM CREEK. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 426 Days

Percent Time: 100.00

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: 12/18/2019

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 \$375,115.76

Percent Complete 92.54%

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	\$375,115.76	92.54%	\$1,306.12

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0013

Pay Period: 12/01/2019
to 12/18/2019

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$3,724,646.58	\$3,723,601.68	\$1,044.90
Non-Participating	\$931,161.64	\$930,900.42	\$261.22
Total Earnings	\$4,655,808.22	\$4,654,502.10	\$1,306.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,655,808.22	\$4,654,502.10	\$1,306.12
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:	\$4,655,808.22	\$4,654,502.10	

Total Payable: **\$1,306.12**

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Estimate Number: 0013

Pay Period: 12/01/2019
to 12/18/2019

Project Number 0011691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0116	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	364.400		
		MATL & H LIME		138.136	.000		
					364.400	\$.00	\$50,336.76
		PAY REDUCTION					
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,850.000	3,994.000		
				3.150	332.833		
					4,326.833	\$1,048.42	\$13,629.52
0375	700-6910	PERMANENT GRASSING	AC	5.000	3.827		
				1050.000	.214		
					4.041	\$224.70	\$4,243.05
0385	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.920		
				550.000	.060		
					.980	\$33.00	\$539.00
Category Amount:						\$1,306.12	\$68,748.33
Project Total Amount:						\$1,306.12	\$4,655,808.22