

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0001

Pay Period: 10/19/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 407 **Days**

**Elapsed Calender Days:** 43 **Days**

**Percent Time:** 10.57

**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

MARIETTA GA 30061-0970

**Date Work Began:** 00/00/0000

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/29/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,030,923.98

**Original Contract Amount** \$5,003,055.62

**Funds Available** \$5,017,097.01

**Percent Complete** 0.27%

**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	\$5,017,097.01	0.27%	\$13,826.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0001

Pay Period: 10/19/2018  
to 11/30/2018

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$11,061.58	\$0.00	\$11,061.58
Non-Participating	\$2,765.39	\$0.00	\$2,765.39
<b>Total Earnings</b>	<b>\$13,826.97</b>	<b>\$0.00</b>	<b>\$13,826.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,826.97</b>	<b>\$0.00</b>	<b>\$13,826.97</b>
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
<b>Total:</b>	<b>\$13,826.97</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$13,826.97</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: psaulsbu

Department of Transportation

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Estimate Number: 0001

Pay Period: 10/19/2018

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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
<b>Category Number:</b> 0020 MISC ITEMS							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				55307.880	.250		
					.250	\$13,826.97	\$13,826.97
		0011691					
<b>Category Amount:</b>						\$13,826.97	\$13,826.97
<b>Project Total Amount:</b>						\$13,826.97	\$13,826.97