

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 01/31/2019

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

Time Allowed: 407 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 25.80

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 \$4,959,183.64
Percent Complete 1.43%

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	\$4,959,183.64	1.43%	\$57,913.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 01/31/2019

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$57,392.28	\$11,061.58	\$46,330.70
Non-Participating	\$14,348.06	\$2,765.39	\$11,582.67
Total Earnings	\$71,740.34	\$13,826.97	\$57,913.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,740.34	\$13,826.97	\$57,913.37
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:	\$71,740.34	\$13,826.97	

Total Payable:	\$57,913.37
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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 55307.880	.250 .003 .253	\$165.92	\$13,992.89
		0011691					
0070	210-0100	GRADING COMPLETE -	LS	1.000 1930285.000	.000 .023 .023	\$44,396.56	\$44,396.56
		0011691					
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	569.000 2.000	.000 536.000 536.000	\$1,072.00	\$1,072.00
Category Amount:						\$45,634.48	\$59,461.45
Category Number: 0010 ROADWAY							
0295	163-0240	MULCH	TN	80.000 300.000	.000 11.582 11.582	\$3,474.60	\$3,474.60
0310	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,176.000 4.270	.000 85.500 85.500	\$365.09	\$365.09
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,850.000 3.150	.000 2,568.000 2,568.000	\$8,089.20	\$8,089.20
Category Amount:						\$12,278.89	\$12,278.89
Project Total Amount:						\$57,913.37	\$71,740.34