

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0003

Pay Period: 02/01/2019

to 02/28/2019

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

Time Allowed: 407 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 32.68

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 \$4,354,246.36
Percent Complete 10.44%

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	\$4,354,246.36	13.45%	\$604,937.28

Chief Engineer

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to 02/28/2019

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$419,998.02	\$57,392.28	\$362,605.74
Non-Participating	\$104,999.50	\$14,348.06	\$90,651.44
Total Earnings	\$524,997.52	\$71,740.34	\$453,257.18
Stockpiled Materials	\$151,680.10	\$0.00	\$151,680.10
Gross Earnings	\$676,677.62	\$71,740.34	\$604,937.28
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:	\$676,677.62	\$71,740.34	

Total Payable:	\$604,937.28
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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	.253		
				55307.880	.011		
		0011691			.264	\$608.39	\$14,601.28
0070	210-0100	GRADING COMPLETE -	LS	1.000	.023		
				1930285.000	.227		
		0011691			.250	\$438,174.70	\$482,571.25
Category Amount:						\$438,783.09	\$497,172.53
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0245	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		958.000	.000		
				241.660	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0295	163-0240	MULCH	TN	80.000	11.582		
				300.000	2.270		
					13.852	\$681.00	\$4,155.60
0300	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				2885.550	1.500		
					1.500	\$4,328.33	\$4,328.33
0310	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,176.000	85.500		
				4.270	553.500		
					639.000	\$2,363.45	\$2,728.53
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000	.000		
				1127.380	2.250		
					2.250	\$2,536.61	\$2,536.61
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	1.000		
				350.000	1.000		
					2.000	\$350.00	\$700.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: psaulsbu

Department of Transportation

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Category Number: 0010 ROADWAY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,850.000	2,568.000		
				3.150	1,338.000		
					3,906.000	\$4,214.70	\$12,303.90
Category Amount:						\$14,474.09	\$26,752.97
Project Total Amount:						\$453,257.18	\$524,997.52