

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0004

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 407 **Days**
Elapsed Calender Days: 164 **Days**
Percent Time: 40.29

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 \$4,335,229.11
Percent Complete 10.81%

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	\$4,335,229.11	13.83%	\$19,017.25

Chief Engineer

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to 03/31/2019

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$435,211.82	\$419,998.02	\$15,213.80
Non-Participating	\$108,802.95	\$104,999.50	\$3,803.45
Total Earnings	\$544,014.77	\$524,997.52	\$19,017.25
Stockpiled Materials	\$151,680.10	\$151,680.10	\$0.00
Gross Earnings	\$695,694.87	\$676,677.62	\$19,017.25
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:	\$695,694.87	\$676,677.62	

Total Payable:	\$19,017.25
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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	.264		
				55307.880	.121		
		0011691			.385	\$6,692.25	\$21,293.53
0070	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				1930285.000	.001		
		0011691			.251	\$1,930.29	\$484,501.54
0075	318-3000	AGGR SURF CRS	TN	200.000	.000		
				28.080	18.250		
					18.250	\$512.46	\$512.46
Category Amount:						\$9,135.00	\$506,307.53
Category Number: 0010 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	2.000		
				350.000	1.000		
					3.000	\$350.00	\$1,050.00
0410	643-0050	TEMPORARY FIELD FENCE	LF	1,030.000	.000		
				7.000	1,361.750		
					1,361.750	\$9,532.25	\$9,532.25
Category Amount:						\$9,882.25	\$10,582.25
Project Total Amount:						\$19,017.25	\$544,014.77