

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0006

Pay Period: 05/01/2019

to 05/31/2019

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

**Time Allowed:** 407 **Days**  
**Elapsed Calender Days:** 225 **Days**  
**Percent Time:** 55.28

**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**                    \$4,312,323.40  
**Percent Complete**                    11.27%

**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	\$4,312,323.40	14.28%	\$16,858.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0006

Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: 0011691

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$453,536.39	\$440,049.30	\$13,487.09
Non-Participating	\$113,384.09	\$110,012.32	\$3,371.77
<b>Total Earnings</b>	<b>\$566,920.48</b>	<b>\$550,061.62</b>	<b>\$16,858.86</b>
Stockpiled Materials	\$151,680.10	\$151,680.10	\$0.00
<b>Gross Earnings</b>	<b>\$718,600.58</b>	<b>\$701,741.72</b>	<b>\$16,858.86</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>\$718,600.58</b>	<b>\$701,741.72</b>	

<b>Total Payable:</b>	<b>\$16,858.86</b>
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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: 0020 MISC ITEMS</b>							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 55307.880	.388 .002 .390	\$110.62	\$21,570.07
		0011691					
0105	643-1452	CH LK FENCE, PVC, 6 FT, 9 GA	LF	2,050.000 24.500	.000 446.000 446.000	\$10,927.00	\$10,927.00
<b>Category Amount:</b>						\$11,037.62	\$32,497.07
<b>Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK</b>							
0279	999-0025	COMPOSITE DECK-BEAM UNITS, BR NO -	LS	1.000 547123.720	.000 .010 .010	\$5,471.24	\$5,471.24
		1					
<b>Category Amount:</b>						\$5,471.24	\$5,471.24
<b>Category Number: 0010 ROADWAY</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	4.000 1.000 5.000	\$350.00	\$1,750.00
<b>Category Amount:</b>						\$350.00	\$1,750.00
<b>Project Total Amount:</b>						\$16,858.86	\$566,920.48