

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0007

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 407 Days
Elapsed Calender Days: 255 Days
Percent Time: 62.65

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 \$3,883,176.37
Percent Complete 22.81%

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	\$3,883,176.37	22.81%	\$429,147.03

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$918,198.10	\$453,536.39	\$464,661.71
Non-Participating	\$229,549.51	\$113,384.09	\$116,165.42
Total Earnings	\$1,147,747.61	\$566,920.48	\$580,827.13
Stockpiled Materials	\$0.00	\$151,680.10	(\$151,680.10)
Gross Earnings	\$1,147,747.61	\$718,600.58	\$429,147.03
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:	\$1,147,747.61	\$718,600.58	

Total Payable: \$429,147.03

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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	.390 .003 .393	\$165.92	\$21,736.00
		0011691					
0070	210-0100	GRADING COMPLETE -	LS	1.000 1930285.000	.252 .020 .272	\$38,605.70	\$525,037.52
		0011691					
Category Amount:						\$38,771.62	\$546,773.52
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0245	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		958.000 241.660	.000 957.605 957.605	\$231,414.82	\$231,414.82
		1					
0255	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70803.380	.000 .319 .319	\$22,586.28	\$22,586.28
		1					
0260	520-0589	H-PILE POINTS, HP 14 X 89	EA	30.000 190.510	.000 1.000 1.000	\$190.51	\$190.51
0275	523-1100	DYNAMIC PILE TEST	EA	2.000 9321.790	.000 2.000 2.000	\$18,643.58	\$18,643.58
0279	999-0025	COMPOSITE DECK-BEAM UNITS, BR NO -	LS	1.000 547123.720	.010 .490 .500	\$268,090.62	\$273,561.86
		1					
Category Amount:						\$540,925.81	\$546,397.05
Category Number: 0010 ROADWAY							
0295	163-0240	MULCH	TN	80.000 300.000	21.425 2.599 24.024	\$779.70	\$7,207.20

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: psaulsbu

Department of Transportation

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Category Number: 0010 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	5.000 1.000 6.000	\$350.00	\$2,100.00
Category Amount:						\$1,129.70	\$9,307.20
Project Total Amount:						\$580,827.13	\$1,147,747.61