

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0008

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

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

**Time Allowed:** 407 **Days**

**Elapsed Calender Days:** 286 **Days**

**Percent Time:** 70.27

**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

MARIETTA GA 30061-0970

**Date Work Began:** 11/16/2018

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/29/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,030,923.98

**Original Contract Amount** \$5,003,055.62

**Funds Available** \$3,378,081.09

**Percent Complete** 32.85%

**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	\$3,378,081.09	32.85%	\$505,095.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801530-0

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,322,274.32	\$918,198.10	\$404,076.22
<b>Non-Participating</b>	\$330,568.57	\$229,549.51	\$101,019.06
<b>Total Earnings</b>	<b>\$1,652,842.89</b>	<b>\$1,147,747.61</b>	<b>\$505,095.28</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,652,842.89</b>	<b>\$1,147,747.61</b>	<b>\$505,095.28</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,652,842.89</b>	<b>\$1,147,747.61</b>	

**Total Payable: \$505,095.28**

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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
<b>Category Number: 0020 MISC ITEMS</b>							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 55307.880	.393 .085 .478	\$4,701.17	\$26,437.17
		0011691					
0070	210-0100	GRADING COMPLETE -	LS	1.000 1930285.000	.272 .015 .287	\$28,954.28	\$553,991.80
		0011691					
<b>Category Amount:</b>						\$33,655.45	\$580,428.97
<b>Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK</b>							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 477538.480	.000 .700 .700	\$334,276.94	\$334,276.94
		1					
0255	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70803.380	.319 .381 .700	\$26,976.09	\$49,562.37
		1					
0279	999-0025	COMPOSITE DECK-BEAM UNITS, BR NO -	LS	1.000 547123.720	.500 .200 .700	\$109,424.74	\$382,986.60
		1					
<b>Category Amount:</b>						\$470,677.77	\$766,825.91
<b>Category Number: 0010 ROADWAY</b>							
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,925.000 0.500	312.000 200.000 512.000	\$100.00	\$256.00
0330	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,088.000 2.660	264.000 96.000 360.000	\$255.36	\$957.60
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: psaulsbu

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,850.000	3,976.000		
				3.150	18.000		
					3,994.000	\$56.70	\$12,581.10
<b>Category Amount:</b>						\$762.06	\$16,244.70
<b>Project Total Amount:</b>						\$505,095.28	\$1,652,842.89