

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 407 **Days**

Elapsed Calender Days: 317 **Days**

Percent Time: 77.89

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 \$2,587,517.34

Percent Complete 48.57%

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 | \$2,587,517.34 | 48.57% | \$790,563.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 08/31/2019

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

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,954,725.31 | \$1,322,274.32 | \$632,450.99 |
| Non-Participating | \$488,681.33 | \$330,568.57 | \$158,112.76 |
| Total Earnings | \$2,443,406.64 | \$1,652,842.89 | \$790,563.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,443,406.64 | \$1,652,842.89 | \$790,563.75 |
| 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: | \$2,443,406.64 | \$1,652,842.89 | |

Total Payable: \$790,563.75

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Estimate Number: 0009

Pay Period: 08/01/2019

to 08/31/2019

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 55307.880 | .478 .101 .579 | \$5,586.10 | \$32,023.26 |
| | | 0011691 | | | | | |
| 0070 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1930285.000 | .287 .213 .500 | \$411,150.71 | \$965,142.50 |
| | | 0011691 | | | | | |
| Category Amount: | | | | | | \$416,736.81 | \$997,165.76 |
| Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK | | | | | | | |
| 0200 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 100923.230 | .000 1.000 1.000 | \$100,923.23 | \$100,923.23 |
| | | 113+76.50 | | | | | |
| 0210 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 79.000 42.290 | .000 79.444 79.444 | \$3,359.69 | \$3,359.69 |
| Category Amount: | | | | | | \$104,282.92 | \$104,282.92 |
| Category Number: 0060 ALT 1 - POUR IN PLACE (BENTS 2 & 3) | | | | | | | |
| 0240 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 99.000 1098.820 | .000 117.900 117.900 | \$129,550.88 | \$129,550.88 |
| Category Amount: | | | | | | \$129,550.88 | \$129,550.88 |
| Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK | | | | | | | |
| 0260 | 520-0589 | H-PILE POINTS, HP 14 X 89 | EA | 30.000 190.510 | 1.000 29.000 30.000 | \$5,524.79 | \$5,715.30 |
| 0265 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 1,040.000 88.450 | .000 1,234.064 1,234.064 | \$109,152.96 | \$109,152.96 |
| Category Amount: | | | | | | \$114,677.75 | \$114,868.26 |

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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: 0010 ROADWAY | | | | | | | |
| 0355 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 350.000 | 7.000 1.000 8.000 | \$350.00 | \$2,800.00 |
| Category Amount: | | | | | | \$350.00 | \$2,800.00 |
| Category Number: 0060 ALT 1 - POUR IN PLACE (BENTS 2 & 3) | | | | | | | |
| 0425 | 511-1000 | BAR REINF STEEL | LB | 25,694.000 0.890 | .000 25,694.000 25,694.000 | \$22,867.66 | \$22,867.66 |
| Category Amount: | | | | | | \$22,867.66 | \$22,867.66 |
| Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK | | | | | | | |
| 0435 | 511-1000 | BAR REINF STEEL | LB | 4,714.000 0.890 | .000 2,357.000 2,357.000 | \$2,097.73 | \$2,097.73 |
| Category Amount: | | | | | | \$2,097.73 | \$2,097.73 |
| Project Total Amount: | | | | | | \$790,563.75 | \$2,443,406.64 |