

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0010

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 407 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 85.26

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 \$1,171,527.04
Percent Complete 76.71%

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	\$1,171,527.04	76.71%	\$1,415,990.30

Chief Engineer

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,087,517.55	\$1,954,725.31	\$1,132,792.24
Non-Participating	\$771,879.39	\$488,681.33	\$283,198.06
Total Earnings	\$3,859,396.94	\$2,443,406.64	\$1,415,990.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,859,396.94	\$2,443,406.64	\$1,415,990.30
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:	\$3,859,396.94	\$2,443,406.64	

Total Payable: \$1,415,990.30

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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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,160.000 33.160	.000 2,436.900 2,436.900	\$80,807.60	\$80,807.60
Category Amount:						\$80,807.60	\$80,807.60
Category Number: 0020 MISC ITEMS							
0055	150-1000	TRAFFIC CONTROL - 0011691	LS	1.000 55307.880	.579 .157 .736	\$8,683.34	\$40,706.60
0070	210-0100	GRADING COMPLETE - 0011691	LS	1.000 1930285.000	.500 .300 .800	\$579,085.50	\$1,544,228.00
Category Amount:						\$587,768.84	\$1,584,934.60
Category Number: 0010 ROADWAY							
0195	433-1000	REINF CONC APPROACH SLAB	SY	270.000 203.900	.000 270.000 270.000	\$55,053.00	\$55,053.00
Category Amount:						\$55,053.00	\$55,053.00
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 477538.480	.700 .270 .970	\$128,935.39	\$463,212.33
0234	500-5000	ULTRA HIGH PERFORMANCE CONCRETE, BR N(1S 1	LS	1.000 302000.710	.000 1.000 1.000	\$302,000.71	\$302,000.71
Category Amount:						\$430,936.10	\$765,213.04

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Category Number: 0060 ALT 1 - POUR IN PLACE (BENTS 2 & 3)							
0240	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		99.000 1098.820	117.900 -19.400 98.500	\$-21,317.11	\$108,233.77
Category Amount:						\$-21,317.11	\$108,233.77
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0255	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 70803.380	.700 .270 .970	\$19,116.91	\$68,679.28
0279	999-0025	COMPOSITE DECK-BEAM UNITS, BR NO - 1	LS	1.000 547123.720	.700 .300 1.000	\$164,137.12	\$547,123.72
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	703.000 65.160	.000 582.333 582.333	\$37,944.82	\$37,944.82
Category Amount:						\$221,198.85	\$653,747.82
Category Number: 0010 ROADWAY							
0295	163-0240	MULCH	TN	80.000 300.000	24.024 1.490 25.514	\$447.00	\$7,654.20
0310	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,176.000 4.270	639.000 86.250 725.250	\$368.29	\$3,096.82
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
Category Amount:						\$1,165.29	\$13,901.02

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: psaulsbu

Department of Transportation

Page 5 of 5

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Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0430	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		40.000 1457.000	.000 40.000 40.000	\$58,280.00	\$58,280.00
0435	511-1000	BAR REINF STEEL	LB	4,714.000 0.890	2,357.000 2,357.000 4,714.000	\$2,097.73	\$4,195.46
Category Amount:						\$60,377.73	\$62,475.46
Project Total Amount:						\$1,415,990.30	\$3,859,396.94