

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0011

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 426 **Days**  
**Elapsed Calender Days:** 378 **Days**  
**Percent Time:** 88.73

**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:** 12/18/2019

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** \$556,047.54  
**Percent Complete** 88.95%

**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	\$556,047.54	88.95%	\$615,479.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 10/01/2019

to 10/31/2019

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	\$3,579,901.15	\$3,087,517.55	\$492,383.60
Non-Participating	\$894,975.29	\$771,879.39	\$123,095.90
<b>Total Earnings</b>	<b>\$4,474,876.44</b>	<b>\$3,859,396.94</b>	<b>\$615,479.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,474,876.44</b>	<b>\$3,859,396.94</b>	<b>\$615,479.50</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>\$4,474,876.44</b>	<b>\$3,859,396.94</b>	

<b>Total Payable:</b>	<b>\$615,479.50</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: 0010 ROADWAY</b>							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,160.000 33.160	2,436.900 782.960 3,219.860	\$25,962.95	\$106,770.56
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		875.000 87.670	.000 890.300 890.300	\$78,052.60	\$78,052.60
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		510.000 94.360	.000 455.340 455.340	\$42,965.88	\$42,965.88
0030	413-0750	TACK COAT	GL	515.000 2.420	.000 563.000 563.000	\$1,362.46	\$1,362.46
0049	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	52.000 59.250	.000 52.000 52.000	\$3,081.00	\$3,081.00

**Category Amount:** \$151,424.89 \$232,232.50

<b>Category Number: 0020 MISC ITEMS</b>							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 55307.880	.736 .264 1.000	\$14,601.28	\$55,307.88
		0011691					
0070	210-0100	GRADING COMPLETE -	LS	1.000 1930285.000	.800 .150 .950	\$289,542.75	\$1,833,770.75
		0011691					
0080	634-1200	RIGHT OF WAY MARKERS	EA	20.000 122.490	.000 20.000 20.000	\$2,449.80	\$2,449.80

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<b>Category Number: 0020 MISC ITEMS</b>							
0085	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0090	641-1200	GUARDRAIL, TP W	LF	1,083.000 19.870	.000 1,083.000 1,083.000	\$21,519.21	\$21,519.21
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1300.000	.000 3.000 3.000	\$3,900.00	\$3,900.00
<b>Category Amount:</b>						\$337,893.04	\$1,922,827.64
<b>Category Number: 0010 ROADWAY</b>							
0116	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME  PAY REDUCTION		.000 138.136	.000 364.400 364.400	\$50,336.76	\$50,336.76
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	100.000 95.450	.000 100.000 100.000	\$9,545.00	\$9,545.00
<b>Category Amount:</b>						\$59,881.76	\$59,881.76
<b>Category Number: 0020 MISC ITEMS</b>							
0125	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 590.160	.000 1.000 1.000	\$590.16	\$590.16
0130	668-1100	CATCH BASIN, GP 1	EA	1.000 3921.000	.000 1.000 1.000	\$3,921.00	\$3,921.00
<b>Category Amount:</b>						\$4,511.16	\$4,511.16

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK</b>							
0215	500-0100	GROOVED CONCRETE	SY	780.000 7.430	.000 780.000 780.000	\$5,795.40	\$5,795.40
0225	500-2100	CONCRETE BARRIER	LF	378.000 61.500	.000 378.000 378.000	\$23,247.00	\$23,247.00
<b>Category Amount:</b>						\$29,042.40	\$29,042.40
<b>Category Number: 0010 ROADWAY</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	62.000 52.120	.000 120.222 120.222	\$6,265.97	\$6,265.97
0375	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	.000 2.015 2.015	\$2,115.75	\$2,115.75
0380	700-7000	AGRICULTURAL LIME	TN	13.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	5.000 550.000	.000 .500 .500	\$275.00	\$275.00
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,776.000 6.500	.000 1,048.890 1,048.890	\$6,817.79	\$6,817.79

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<b>Category Number: 0010 ROADWAY</b>							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,170.000	.000		
				1.050	4,617.360		
					4,617.360	\$4,848.23	\$4,848.23
0455	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000	.000		
				4620.000	3.000		
					3.000	\$13,860.00	\$13,860.00
<b>Category Amount:</b>						\$35,032.74	\$38,182.74
<b>Category Number: 0070 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-2,306.490		
					-2,306.490	-\$2,306.49	(\$2,306.49)
		(IN9)					
<b>Category Amount:</b>						-\$2,306.49	-\$2,306.49
<b>Project Total Amount:</b>						\$615,479.50	\$4,474,876.44