

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0014

Pay Period: 12/19/2019

to 01/31/2020

Contract Location:
BLACKHALL RD (CR 661) OVER RUM CREEK. (E)

Time Allowed: 426 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 100.00

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: 12/18/2019
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 \$329,083.37
Percent Complete 93.46%

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	\$329,083.37	93.46%	\$46,032.39

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	\$3,761,472.48	\$3,724,646.58	\$36,825.90
Non-Participating	\$940,368.13	\$931,161.64	\$9,206.49
Total Earnings	\$4,701,840.61	\$4,655,808.22	\$46,032.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,701,840.61	\$4,655,808.22	\$46,032.39
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:	\$4,701,840.61	\$4,655,808.22	

Total Payable: \$46,032.39

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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							
0105	643-1452	CH LK FENCE, PVC, 6 FT, 9 GA	LF	2,050.000 24.500	446.000 1,604.000 2,050.000	\$39,298.00	\$50,225.00
0110	643-8030	GATE, CHAIN LINK PVC COAT - BLACK	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
Category Amount:						\$40,498.00	\$51,425.00
Category Number: 0010 ROADWAY							
0116	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME PAY REDUCTION		.000 138.136	364.400 .000 364.400	\$0.00	\$50,336.76
Category Amount:						\$0.00	\$50,336.76
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	703.000 65.160	1,077.555 33.333 1,110.888	\$2,171.98	\$72,385.46
Category Amount:						\$2,171.98	\$72,385.46
Category Number: 0010 ROADWAY							
0295	163-0240	MULCH	TN	80.000 300.000	29.441 1.050 30.491	\$315.00	\$9,147.30
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,850.000 3.150	4,326.833 -332.833 3,994.000	\$-1,048.42	\$12,581.10
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	62.000 52.120	170.222 47.111 217.333	\$2,455.43	\$11,327.40

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Category Number: 0010 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	4.041 .324 4.365	\$340.20	\$4,583.25
0380	700-7000	AGRICULTURAL LIME	TN	13.000 250.000	3.600 .320 3.920	\$80.00	\$980.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	5.000 550.000	.980 .080 1.060	\$44.00	\$583.00
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,776.000 6.500	1,315.557 93.333 1,408.890	\$606.66	\$9,157.79
Category Amount:						\$2,792.87	\$48,359.84
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0420	603-7000	PLASTIC FILTER FABRIC	SY	703.000 7.080	1,077.556 80.444 1,158.000	\$569.54	\$8,198.64
Category Amount:						\$569.54	\$8,198.64
Project Total Amount:						\$46,032.39	\$4,701,840.61