

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0015

Pay Period: 02/01/2020

to 03/31/2020

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

MARIETTA GA 30061-0970

Date Work Began: 11/16/2018

Phone: (770)422-7520

Date Time Stopped: 12/18/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/18/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,030,923.98

Original Contract Amount \$5,003,055.62

Funds Available \$302,709.30

Percent Complete 93.98%

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	\$302,709.30	93.98%	\$26,374.07

Chief Engineer

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to 03/31/2020

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$3,782,571.73	\$3,761,472.48	\$21,099.25
Non-Participating	\$945,642.95	\$940,368.13	\$5,274.82
Total Earnings	\$4,728,214.68	\$4,701,840.61	\$26,374.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,728,214.68	\$4,701,840.61	\$26,374.07
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:	\$4,728,214.68	\$4,701,840.61	

Total Payable:	\$26,374.07
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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							
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	569.000 2.000	536.000 135.000 671.000	\$270.00	\$1,342.00
Category Amount:						\$270.00	\$1,342.00
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: 0020 MISC ITEMS							
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3398.000	.000 1.000 1.000	\$3,398.00	\$3,398.00
Category Amount:						\$3,398.00	\$3,398.00
Category Number: 0010 ROADWAY							
0140	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 447.000	.000 4.000 4.000	\$1,788.00	\$1,788.00
0295	163-0240	MULCH	TN	80.000 300.000	30.491 8.371 38.862	\$2,511.30	\$11,658.60
0310	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,176.000 4.270	922.500 84.375 1,006.875	\$360.28	\$4,299.36
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,925.000 0.500	512.000 525.000 1,037.000	\$262.50	\$518.50

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Category Number: 0010 ROADWAY							
0330	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,088.000 2.660	360.000 129.000 489.000	\$343.14	\$1,300.74
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,850.000 3.150	3,994.000 1,331.333 5,325.333	\$4,193.70	\$16,774.80
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	62.000 52.120	217.333 186.667 404.000	\$9,729.08	\$21,056.48
0375	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	4.365 .047 4.412	\$49.35	\$4,632.60
0385	700-8000	FERTILIZER MIXED GRADE	TN	5.000 550.000	1.060 .060 1.120	\$33.00	\$616.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,170.000 1.050	5,169.999 2,013.444 7,183.443	\$2,114.12	\$7,542.62
Category Amount:						\$21,384.47	\$70,187.70
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0420	603-7000	PLASTIC FILTER FABRIC	SY	703.000 7.080	1,158.000 186.667 1,344.667	\$1,321.60	\$9,520.24
Category Amount:						\$1,321.60	\$9,520.24
Project Total Amount:						\$26,374.07	\$4,728,214.68