

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0016

Pay Period: 04/01/2020

to 04/30/2020

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 \$285,160.81

Percent Complete 94.33%

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	\$285,160.81	94.33%	\$17,548.49

Chief Engineer

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to 04/30/2020

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,796,610.52	\$3,782,571.73	\$14,038.79
Non-Participating	\$949,152.65	\$945,642.95	\$3,509.70
Total Earnings	\$4,745,763.17	\$4,728,214.68	\$17,548.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,745,763.17	\$4,728,214.68	\$17,548.49
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:	\$4,745,763.17	\$4,728,214.68	

Total Payable: \$17,548.49

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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: 0010 ROADWAY							
0116	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 138.136	364.400 .000		
		PAY REDUCTION			364.400	\$0.00	\$50,336.76
Category Amount:						\$0.00	\$50,336.76
Category Number: 0050 BRIDGE NO. 1 - OVER RUM CREEK							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 477538.480	.970 .030		
					1.000	\$14,326.15	\$477,538.48
0255	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 70803.380	.970 .030		
					1.000	\$2,124.10	\$70,803.38
Category Amount:						\$16,450.25	\$548,341.86
Category Number: 0010 ROADWAY							
0295	163-0240	MULCH	TN	80.000 300.000	38.862 -1.650		
					37.212	\$-495.00	\$11,163.60
0310	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,176.000 4.270	1,006.875 373.125		
					1,380.000	\$1,593.24	\$5,892.60
Category Amount:						\$1,098.24	\$17,056.20
Project Total Amount:						\$17,548.49	\$4,745,763.17