

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0017

Pay Period: 05/01/2020

to 06/30/2020

**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  
**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** \$283,740.88  
**Percent Complete** 94.36%

**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	\$283,740.88	94.36%	\$1,419.93

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$3,797,746.46	\$3,796,610.52	\$1,135.94
<b>Non-Participating</b>	\$949,436.64	\$949,152.65	\$283.99
<b>Total Earnings</b>	<b>\$4,747,183.10</b>	<b>\$4,745,763.17</b>	<b>\$1,419.93</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,747,183.10</b>	<b>\$4,745,763.17</b>	<b>\$1,419.93</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,747,183.10</b>	<b>\$4,745,763.17</b>	

**Total Payable: \$1,419.93**

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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:</b> 0010 ROADWAY							
0116	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 138.136	364.400 .000 364.400	\$0.00	\$50,336.76
		PAY REDUCTION					
0300	163-0300	CONSTRUCTION EXIT	EA	2.000 2885.550	1.500 .500 2.000	\$1,442.78	\$5,771.10
<b>Category Amount:</b>						\$1,442.78	\$56,107.86
<b>Category Number:</b> 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN9)	*\$*	.000 1.000	-2,306.490 -22.850 -2,329.340	\$-22.85	(\$2,329.34)
<b>Category Amount:</b>						\$-22.85	\$-2,329.34
<b>Project Total Amount:</b>						\$1,419.93	\$4,747,183.10