

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0018

Pay Period: 07/01/2020
to 07/30/2020

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 \$282,895.34
Percent Complete 94.38%

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	\$282,895.34	94.38%	\$845.54

Chief Engineer

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to 07/30/2020

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$3,798,422.89	\$3,797,746.46	\$676.43
Non-Participating	\$949,605.75	\$949,436.64	\$169.11
Total Earnings	\$4,748,028.64	\$4,747,183.10	\$845.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,748,028.64	\$4,747,183.10	\$845.54
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:	\$4,748,028.64	\$4,747,183.10	

Total Payable:	\$845.54
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Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2020

User: psaulsbu

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0116	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 138.136	364.400 .000 364.400	\$0.00	\$50,336.76
		PAY REDUCTION					
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1127.380	2.250 .750 3.000	\$845.54	\$3,382.14
Category Amount:						\$845.54	\$53,718.90
Project Total Amount:						\$845.54	\$4,748,028.64