

Estimate Summary By Project

Contract ID: B1CBA1801530-0

Estimate Number: 0019

Pay Period: 07/31/2020

to 10/28/2020

**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** \$282,645.34

**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	\$282,645.34	94.38%	\$250.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/31/2020  
to 10/28/2020

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

Federal State Project Number: 0011691

	Total to Date	Prev to Date	This Estimate
Participating	\$3,798,622.89	\$3,798,422.89	\$200.00
Non-Participating	\$949,655.75	\$949,605.75	\$50.00
<b>Total Earnings</b>	<b>\$4,748,278.64</b>	<b>\$4,748,028.64</b>	<b>\$250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,748,278.64</b>	<b>\$4,748,028.64</b>	<b>\$250.00</b>
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
<b>Total:</b>	<b>\$4,748,278.64</b>	<b>\$4,748,028.64</b>	

<b>Total Payable:</b>	<b>\$250.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/28/2020

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
<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		
		PAY REDUCTION			364.400	\$ .00	\$50,336.76
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 250.000	1.000 1.000		
					2.000	\$250.00	\$500.00
<b>Category Amount:</b>						\$250.00	\$50,836.76
<b>Project Total Amount:</b>						\$250.00	\$4,748,278.64