

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2019

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0038

Pay Period: 09/01/2019  
to 09/30/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed:

1071 Days

Elapsed Calender Days:

1238 Days

Percent Time:

115.59

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/15/2015

Date Notice to Proceed:

12/18/2015

MARIETTA

GA 30061-0970

Date Work Began:

01/12/2016

Phone: (770)422-7520

Date Time Stopped:

05/08/2019

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/22/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,501,423.51

Original Contract Amount \$6,300,275.68

Funds Available \$9,589.75

Percent Complete 101.15%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$9,501,423.51	\$6,300,275.68	\$9,589.75	99.90%	\$8,459.50

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0038

Pay Period: 09/01/2019  
to 09/30/2019

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(054)

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	Total to Date	Prev to Date	This Estimate
Participating	\$7,688,723.81	\$7,681,956.21	\$6,767.60
Non-Participating	\$1,922,180.95	\$1,920,489.05	\$1,691.90
Total Earnings	<b>\$9,610,904.76</b>	<b>\$9,602,445.26</b>	<b>\$8,459.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$9,610,904.76</b>	<b>\$9,602,445.26</b>	<b>\$8,459.50</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	(\$119,071.00)	(\$119,071.00)	\$0.00
Total:	<b>\$9,491,833.76</b>	<b>\$9,483,374.26</b>	
Total Payable:			<b>\$8,459.50</b>

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Page 3 of 3

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Project Number 0007054

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0350	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000	.000		
				4229.750	2.000		
					2.000	\$8,459.50	\$8,459.50
Category Amount:						\$8,459.50	\$8,459.50
Project Total Amount:						\$8,459.50	\$9,610,904.76