

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0039

Pay Period: 10/01/2019

to 01/31/2020

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 \$9,588,008.97

Original Contract Amount \$6,300,275.68

Funds Available \$37,031.25

Percent Complete 100.86%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$9,588,008.97	\$6,300,275.68	\$37,031.25	99.61%	\$59,143.96

Chief Engineer

Estimate Summary By Project

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to 01/31/2020

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,736,038.98	\$7,688,723.81	\$47,315.17
Non-Participating	\$1,934,009.74	\$1,922,180.95	\$11,828.79
Total Earnings	\$9,670,048.72	\$9,610,904.76	\$59,143.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,670,048.72	\$9,610,904.76	\$59,143.96
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:	\$9,550,977.72	\$9,491,833.76	
		Total Payable:	\$59,143.96

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Project Number 0007054

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: 0100 ROADWAY							
9700	004-0022	EXTRA WORK - Shape and Dress Slide Area	LS	.000 55500.000	.000 1.000 1.000	\$55,500.00	\$55,500.00
Category Amount:						\$55,500.00	\$55,500.00
Category Number: 0600 EROSION CONTROL - PERMANENT							
9710	700-6910	PERMANENT GRASSING Permanent Grassing Extra Work	AC	.000 1595.000	.000 .600 .600	\$957.00	\$957.00
9720	700-8000	FERTILIZER MIXED GRADE Fertilizer Mixed Grade Extra Work	TN	.000 529.890	.000 .400 .400	\$211.96	\$211.96
Category Amount:						\$1,168.96	\$1,168.96
Category Number: 0700 EROSION CONTROL - TEMPORARY							
9730	171-0030	TEMPORARY SILT FENCE, TYPE C Temporary Silt Fence Type C Extra Work	LF	.000 5.500	.000 450.000 450.000	\$2,475.00	\$2,475.00
Category Amount:						\$2,475.00	\$2,475.00
Project Total Amount:						\$59,143.96	\$9,670,048.72