

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2022

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0034

Pay Period: 03/19/2020
to 05/16/2022

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed:

1095 Days

Elapsed Calender Days:

1093 Days

Percent Time:

99.82

District: 0

Area: 00

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/28/2016

Date Notice to Proceed:

08/01/2016

Date Work Began:

08/01/2016

Date Time Stopped:

07/29/2019

Date Accepted:

04/28/2022

Adjusted Completion Date:

07/31/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,831,947.94

Original Contract Amount \$6,559,670.81

Funds Available \$10,000.03

Percent Complete 99.85%

Counties:

Greene

Jackson

Morgan

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,831,947.94	\$6,559,670.81	\$10,000.03	99.85%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0034

Pay Period: 03/19/2020
to 05/16/2022

Project Number: 0014175 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014175

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,821,947.91	\$6,821,947.91	\$0.00
Total Earnings	\$6,821,947.91	\$6,821,947.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,821,947.91	\$6,821,947.91	\$0.00
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:	\$6,821,947.91	\$6,821,947.91	

Total Payable: **\$0.00**