

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0031

Pay Period: 01/23/2020
to 08/04/2020

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed:

1095 Days

Elapsed Calender Days:

1095 Days

Percent Time:

100.00

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:

08/04/2016

Date Notice to Proceed:

08/05/2016

Date Work Began:

08/05/2016

Date Time Stopped:

08/04/2019

Date Accepted:

07/06/2020

Adjusted Completion Date:

08/04/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,606,784.87

Original Contract Amount \$7,514,011.57

Funds Available \$10,100.03

Percent Complete 99.85%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$6,606,784.87	\$7,514,011.57	\$10,100.03	99.85%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0031

Pay Period: 01/23/2020
to 08/04/2020

Project Number: 0014176 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014176

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,596,684.84	\$6,596,684.84	\$0.00
Total Earnings	\$6,596,684.84	\$6,596,684.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,596,684.84	\$6,596,684.84	\$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:	\$6,596,684.84	\$6,596,684.84	

Total Payable: **\$0.00**