

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0036

Pay Period: 06/01/2019

to 07/31/2019

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
Date Work Began: 01/12/2016
Date Time Stopped: 05/08/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/22/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,501,423.51
Original Contract Amount \$6,300,275.68
Funds Available \$73,071.63
Percent Complete 100.48%

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	\$73,071.63	99.23%	\$13,164.33

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2019

to 07/31/2019

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	\$7,637,938.30	\$7,627,406.83	\$10,531.47
Non-Participating	\$1,909,484.58	\$1,906,851.72	\$2,632.86
Total Earnings	\$9,547,422.88	\$9,534,258.55	\$13,164.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,547,422.88	\$9,534,258.55	\$13,164.33
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:	\$9,428,351.88	\$9,415,187.55	

Total Payable:	\$13,164.33
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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							
0090	634-1200	RIGHT OF WAY MARKERS	EA	41.000 113.980	.000 39.000 39.000	\$4,445.22	\$4,445.22
						Category Amount:	\$4,445.22
Category Number: 0600 EROSION CONTROL - PERMANENT							
0100	700-6910	PERMANENT GRASSING	AC	12.000 1595.010	11.646 .619 12.265	\$987.31	\$19,562.80
						Category Amount:	\$987.31
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0130	163-0300	CONSTRUCTION EXIT	EA	2.000 1611.650	2.750 .250 3.000	\$402.91	\$4,834.95
						Category Amount:	\$402.91
Category Number: 0300 SIGN AND MARKING							
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		54.000 21.410	.000 54.000 54.000	\$1,156.14	\$1,156.14
0200	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 9.630	.000 78.000 78.000	\$751.14	\$751.14
0390	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		439.000 6.960	.000 546.000 546.000	\$3,800.16	\$3,800.16
0400	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 5.350	.000 247.000 247.000	\$1,321.45	\$1,321.45
						Category Amount:	\$7,028.89
						Category Amount:	\$7,028.89

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2019

User: 01085121

Department of Transportation

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Category Number: 0100 ROADWAY							
0715	158-1000	TRAINING HOURS	HR	1,000.000	345.000		
				0.800	375.000		
					720.000	\$300.00	\$576.00
Category Amount:						\$300.00	\$576.00
Project Total Amount:						\$13,164.33	\$9,547,422.88