

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0037

Pay Period: 08/01/2019

to 08/31/2019

**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** \$18,049.25  
**Percent Complete** 101.06%

**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	\$18,049.25	99.81%	\$55,022.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,681,956.21	\$7,637,938.30	\$44,017.91
Non-Participating	\$1,920,489.05	\$1,909,484.58	\$11,004.47
<b>Total Earnings</b>	<b>\$9,602,445.26</b>	<b>\$9,547,422.88</b>	<b>\$55,022.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,602,445.26</b>	<b>\$9,547,422.88</b>	<b>\$55,022.38</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
<b>Total:</b>	<b>\$9,483,374.26</b>	<b>\$9,428,351.88</b>	

<b>Total Payable:</b>	<b>\$55,022.38</b>
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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
<b>Category Number: 0600 EROSION CONTROL - PERMANENT</b>							
0100	700-6910	PERMANENT GRASSING	AC	12.000 1595.010	12.265 4.577 16.842	\$7,300.36	\$26,863.16
<b>Category Amount:</b>						\$7,300.36	\$26,863.16
<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,492.000 5.500	7,284.750 2,428.250 9,713.000	\$13,355.38	\$53,421.50
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 434.200	4.000 3.000 7.000	\$1,302.60	\$3,039.40
<b>Category Amount:</b>						\$14,657.98	\$56,460.90
<b>Category Number: 0100 ROADWAY</b>							
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	11,500.990 116.650 11,617.640	\$2,933.75	\$292,183.65
0365	318-3000	AGGR SURF CRS	TN	125.000 23.400	357.260 37.520 394.780	\$877.97	\$9,237.85
<b>Category Amount:</b>						\$3,811.72	\$301,421.50
<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0450	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 1085.500	.750 .250 1.000	\$271.38	\$1,085.50
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	538.000 20.620	369.750 123.250 493.000	\$2,541.42	\$10,165.66
<b>Category Amount:</b>						\$2,812.80	\$11,251.16

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: 01085121

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9020	004-0022	EXTRA WORK -	LS	.000	.650		
				75541.480	.350		
		FIELD ENGINEERS OFFICE BRIDGE REVISIONS			1.000	\$26,439.52	\$75,541.48
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$26,439.52	\$75,541.48
<b>Project Total Amount:</b>						\$55,022.38	\$9,602,445.26