

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0040

Pay Period: 02/01/2020
to 03/31/2020

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed:

1228 Days

Elapsed Calender Days:

1238 Days

Percent Time:

100.81

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:

04/28/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,721,841.16

Original Contract Amount \$6,300,275.68

Funds Available \$55,483.13

Percent Complete 99.50%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$9,721,841.16	\$6,300,275.68	\$55,483.13	99.43%	\$115,380.31

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: 01085121

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0040

Pay Period: 02/01/2020
to 03/31/2020

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	\$7,738,790.43	\$7,736,038.98	\$2,751.45
Non-Participating	\$1,934,697.60	\$1,934,009.74	\$687.86
Total Earnings	\$9,673,488.03	\$9,670,048.72	\$3,439.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,673,488.03	\$9,670,048.72	\$3,439.31
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	(\$7,130.00)	(\$119,071.00)	\$111,941.00
Total:	\$9,666,358.03	\$9,550,977.72	
		Total Payable:	\$115,380.31

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2020

User: 01085121

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0040

Pay Period: 02/01/2020
to 03/31/2020

Project Number 0007054

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0600	EROSION CONTROL - PERMANENT				
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000	12.569		
				529.890	.300		
					12.869	\$158.97	\$6,819.15
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,513.000	25,557.234		
				1.360	2,290.889		
					27,848.123	\$3,115.61	\$37,873.45
Category Amount:						\$3,274.58	\$44,692.60
Category Number:		0100	ROADWAY				
9010	004-0022	EXTRA WORK -	LS	.000	.997		
				54910.660	.003		
					1.000	\$164.73	\$54,910.66
		TRAFFIC CONTROL BRIDGE REVISIONS					
		ITEM ADDED BY SA					
Category Amount:						\$164.73	\$54,910.66
Project Total Amount:						\$3,439.31	\$9,673,488.03