

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0041

Pay Period: 04/01/2020
to 06/30/2020

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

Date Work Began:

01/12/2016

Date Time Stopped:

05/08/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/28/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,721,841.16

Original Contract Amount \$6,300,275.68

Funds Available \$39,687.12

Percent Complete 99.67%

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	\$39,687.12	99.59%	\$15,796.01

Chief Engineer

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Contract ID: B14886-15-000-1

Estimate Number: 0041

Pay Period: 04/01/2020
to 06/30/2020

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	\$7,751,427.24	\$7,738,790.43	\$12,636.81
Non-Participating	\$1,937,856.80	\$1,934,697.60	\$3,159.20
Total Earnings	\$9,689,284.04	\$9,673,488.03	\$15,796.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,689,284.04	\$9,673,488.03	\$15,796.01
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)	(\$7,130.00)	\$0.00
Total:	\$9,682,154.04	\$9,666,358.03	
		Total Payable:	\$15,796.01

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Estimate Number: 0041

Pay Period: 04/01/2020
to 06/30/2020

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							
9400	150-1000	TRAFFIC CONTROL -	LS	.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
		Traffic Control - Flumes					
9405	151-1000	MOBILIZATION -	LS	.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
		Mobilization- Flume					
9410	500-3200	CLASS B CONCRETE	CY	.000 892.000	.000 11.111 11.111	\$9,911.01	\$9,911.01
		Class B Concrete- Flumes					
9415	511-1000	BAR REINF STEEL	LB	.000 3.000	.000 300.000 300.000	\$900.00	\$900.00
		Bar Reinforcing Steel-Flumes					
9420	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	.000 55.000	.000 27.000 27.000	\$1,485.00	\$1,485.00
		Stone Rip Rap, Tp 3, 12					
Category Amount:						\$15,796.01	\$15,796.01
Project Total Amount:						\$15,796.01	\$9,689,284.04