

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0042

Pay Period: 07/01/2020

to 11/10/2020

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 \$29,705.90
Percent Complete 99.77%

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	\$29,705.90	99.69%	\$9,981.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14886-15-000-1

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Pay Period: 07/01/2020
to 11/10/2020

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	\$7,759,412.22	\$7,751,427.24	\$7,984.98
Non-Participating	\$1,939,853.04	\$1,937,856.80	\$1,996.24
Total Earnings	\$9,699,265.26	\$9,689,284.04	\$9,981.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,699,265.26	\$9,689,284.04	\$9,981.22
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:	\$9,692,135.26	\$9,682,154.04	

Total Payable:	\$9,981.22
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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: 0700 EROSION CONTROL - TEMPORARY							
0175	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,325.000 6.420	16.500 5.500 22.000	\$35.31	\$141.24
Category Amount:						\$35.31	\$141.24
Category Number: 0100 ROADWAY							
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,400.000 28.130	3,957.250 125.750 4,083.000	\$3,537.35	\$114,854.79
Category Amount:						\$3,537.35	\$114,854.79
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0470	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 309.370	59.250 19.750 79.000	\$6,110.06	\$24,440.23
0490	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 597.000	1.500 .500 2.000	\$298.50	\$1,194.00
Category Amount:						\$6,408.56	\$25,634.23
Category Number: 0100 ROADWAY							
9410	500-3200	CLASS B CONCRETE	CY	.000 892.000	11.110 .000 11.110	\$0.00	\$9,910.12
		Class B Concrete- Flumes					
Category Amount:						\$0.00	\$9,910.12
Project Total Amount:						\$9,981.22	\$9,699,265.26