

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0043

Pay Period: 11/11/2020

to 11/30/2020

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 \$29,760.38
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	\$29,760.38	99.69%	\$-54.48

Chief Engineer

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to 11/30/2020

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	\$7,759,368.64	\$7,759,412.22	(\$43.58)
Non-Participating	\$1,939,842.14	\$1,939,853.04	(\$10.90)
Total Earnings	\$9,699,210.78	\$9,699,265.26	(\$54.48)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,699,210.78	\$9,699,265.26	(\$54.48)
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:	\$9,692,080.78	\$9,692,135.26	
		Total Payable:	(\$54.48)

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,697.590		
				1.000	-54.480		
		(IN# 1)			-3,752.070	\$-54.48	(\$3,752.07)
9410	500-3200	CLASS B CONCRETE	CY	.000	11.110		
				892.000	.000		
		Class B Concrete- Flumes			11.110	\$.00	\$9,910.12
Category Amount:						\$-54.48	\$6,158.05
Project Total Amount:						(\$54.48)	\$9,699,210.78