

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0044

Pay Period: 12/01/2020

to 09/15/2021

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: 07/20/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0044

Pay Period: 12/01/2020
to 09/15/2021

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	\$7,759,368.64	\$0.00
Non-Participating	\$1,939,842.14	\$1,939,842.14	\$0.00
Total Earnings	\$9,699,210.78	\$9,699,210.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,699,210.78	\$9,699,210.78	\$0.00
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	\$9,692,080.78	
		Total Payable:	\$0.00