

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2020

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0028

Pay Period: 04/19/2019

to 02/13/2020

Contract Location:

SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**

Elapsed Calender Days: 1196 **Days**

Percent Time: 90.06

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/29/2016

Date Notice to Proceed: 03/03/2016

MARIETTA GA 30061-0970

Date Work Began: 10/13/2016

Phone: (770)422-7520

Date Time Stopped: 06/11/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/21/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,930,448.02

Original Contract Amount \$9,078,603.75

Funds Available \$428,173.76

Percent Complete 95.69%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009864	\$9,930,448.02	\$9,078,603.75	\$428,173.76	95.69%	\$4,840.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0028

Pay Period: 04/19/2019

to 02/13/2020

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$7,601,819.44	\$7,597,946.80	\$3,872.64
Non-Participating	\$1,900,454.82	\$1,899,486.66	\$968.16
Total Earnings	\$9,502,274.26	\$9,497,433.46	\$4,840.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,502,274.26	\$9,497,433.46	\$4,840.80
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	\$0.00	\$0.00	\$0.00
Total:	\$9,502,274.26	\$9,497,433.46	

Total Payable:	\$4,840.80
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Estimate Summary By Project

Contract ID: B1CBA1600422-0

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Pay Period: 04/19/2019
to 02/13/2020

Project Number 0009864

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: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0470	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,160.000 33.140	265.500 88.500 354.000	\$2,932.89	\$11,731.56
Category Amount:						\$2,932.89	\$11,731.56
Category Number: 0010 ROADWAY							
0655	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,695.000 37.410	2,544.000 51.000 2,595.000	\$1,907.91	\$97,078.95
Category Amount:						\$1,907.91	\$97,078.95
Project Total Amount:						\$4,840.80	\$9,502,274.26