

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0024

Pay Period: 10/01/2020
to 06/30/2021

Contract Location:
GREENVILLE ST (CS 1081) OVER CSX RAILROAD. (E)

Time Allowed: 614 **Days**
Elapsed Calender Days: 614 **Days**
Percent Time: 100.00

District: 3 **Area:** 05

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

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 06/22/2018
Date Notice to Proceed: 08/27/2018
Date Work Began: 10/15/2018
Date Time Stopped: 05/01/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/01/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,779,210.82
Original Contract Amount \$8,931,030.47
Funds Available \$30,395.99
Percent Complete 99.65%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,779,210.82	\$8,931,030.47	\$30,395.99	99.65%	\$-970.74

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2020
to 06/30/2021

Project Number: 343455- GREENVILLE ST (CS 1081) - BRIDGE REPLACEME

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,999,051.84	\$6,999,828.44	(\$776.60)
Non-Participating	\$1,749,762.99	\$1,749,957.13	(\$194.14)
Total Earnings	\$8,748,814.83	\$8,749,785.57	(\$970.74)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,748,814.83	\$8,749,785.57	(\$970.74)
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:	\$8,748,814.83	\$8,749,785.57	

Total Payable:	(\$970.74)
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Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: rospires

Department of Transportation

Page 3 of 3

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Estimate Number: 0024

Pay Period: 10/01/2020

to 06/30/2021

Project Number 343455-

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: 0060 ASPHALT CEMENR PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	918.860		
				1.000	-970.740		
		(IN#1)			-51.880	\$-970.74	(\$51.88)
Category Amount:						\$-970.74	\$-51.88
Project Total Amount:						(\$970.74)	\$8,748,814.83