

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: rospires

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0025

Pay Period: 07/01/2021

to 09/01/2021

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0025

Pay Period: 07/01/2021

to 09/01/2021

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	\$6,999,051.84	\$0.00
Non-Participating	\$1,749,762.99	\$1,749,762.99	\$0.00
<b>Total Earnings</b>	<b>\$8,748,814.83</b>	<b>\$8,748,814.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,748,814.83</b>	<b>\$8,748,814.83</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$8,748,814.83</b>	<b>\$8,748,814.83</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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