

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2018

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0023

Pay Period: 08/15/2018
to 09/14/2018

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed:

1095 Days

Elapsed Calender Days:

775 Days

Percent Time:

70.78

District: 0

Area: 00

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/28/2016

Date Notice to Proceed:

08/01/2016

Date Work Began:

08/01/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,578,348.50

Original Contract Amount \$6,559,670.81

Funds Available \$2,702,114.91

Percent Complete 58.92%

Counties:

Greene

Jackson

Morgan

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,578,348.50	\$6,559,670.81	\$2,702,114.91	58.92%	\$63,423.21

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0023

Pay Period: 08/15/2018
to 09/14/2018

Project Number: 0014175 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014175

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,876,233.59	\$3,812,810.38	\$63,423.21
Total Earnings	\$3,876,233.59	\$3,812,810.38	\$63,423.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,876,233.59	\$3,812,810.38	\$63,423.21
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:	\$3,876,233.59	\$3,812,810.38	

Total Payable: **\$63,423.21**

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0023

Pay Period: 08/15/2018
to 09/14/2018

Project Number 0014175

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.094		
				1407420.860	.005		
					.099	\$7,037.10	\$139,334.67
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.114		
				1658414.860	.034		
					.148	\$56,386.11	\$245,445.40
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$63,423.21	\$384,780.07
Project Total Amount:						\$63,423.21	\$3,876,233.59