

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0031

Pay Period: 06/18/2019

to 07/19/2019

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 1083 **Days**
Percent Time: 98.90

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 \$6,875,035.10

Original Contract Amount \$6,559,670.81

Funds Available \$359,738.10

Percent Complete 94.77%

Counties:

Greene Jackson Morgan
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,875,035.10	\$6,559,670.81	\$359,738.10	94.77%	\$15,724.39

Chief Engineer

Estimate Summary By Project

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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	\$6,515,297.00	\$6,499,572.61	\$15,724.39
Total Earnings	\$6,515,297.00	\$6,499,572.61	\$15,724.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,515,297.00	\$6,499,572.61	\$15,724.39
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:	\$6,515,297.00	\$6,499,572.61	

Total Payable:	\$15,724.39
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Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2019

User: c0004757

Department of Transportation

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Pay Period: 06/18/2019
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Project Number 0014175

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: 0010 ROADWAY							
0006	004-0022	EXTRA WORK -	LS	.000	.382		
				296686.600	.053		
		Greene Co. Structure ID 133-5009-0 Mid-Span Modification			.435	\$15,724.39	\$129,058.67
Category Amount:						\$15,724.39	\$129,058.67
Project Total Amount:						\$15,724.39	\$6,515,297.00