

Rpt-ID: RCPESPRJ

Georgia

Date: 07/25/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0032

Pay Period: 07/20/2019
to 07/25/2019

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed:

1095 Days

Elapsed Calender Days:

1089 Days

Percent Time:

99.45

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 \$105,090.44

Percent Complete 98.47%

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	\$105,090.44	98.47%	\$254,647.66

Chief Engineer

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Contract ID: B3CBA1601153-0

Estimate Number: 0032

Pay Period: 07/20/2019
to 07/25/2019

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	\$6,769,944.66	\$6,515,297.00	\$254,647.66
Total Earnings	\$6,769,944.66	\$6,515,297.00	\$254,647.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,769,944.66	\$6,515,297.00	\$254,647.66
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:	\$6,769,944.66	\$6,515,297.00	

Total Payable: **\$254,647.66**

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Contract ID: B3CBA1601153-0

Estimate Number: 0032

Pay Period: 07/20/2019
to 07/25/2019

Project Number 0014175

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.882		
				1407420.860	.112		
					.994	\$157,631.14	\$1,398,976.33
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0006	004-0022	EXTRA WORK -	LS	.000	.435		
				296686.600	.327		
					.762	\$97,016.52	\$226,075.19
		Greene Co. Structure ID 133-5009-0 Mid-Span Modification					
Category Amount:						\$254,647.66	\$1,625,051.52
Project Total Amount:						\$254,647.66	\$6,769,944.66