

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0025

Pay Period: 02/21/2019
to 04/18/2019

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed:

1095 Days

Elapsed Calender Days:

987 Days

Percent Time:

90.14

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:

08/04/2016

Date Notice to Proceed:

08/05/2016

Date Work Began:

08/05/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/04/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,606,784.87

Original Contract Amount \$7,514,011.57

Funds Available \$1,670,214.11

Percent Complete 74.72%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$6,606,784.87	\$7,514,011.57	\$1,670,214.11	74.72%	\$407,685.85

Chief Engineer

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Contract ID: B3CBA1601156-0

Estimate Number: 0025

Pay Period: 02/21/2019
to 04/18/2019

Project Number: 0014176 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014176

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,936,570.76	\$4,528,884.91	\$407,685.85
Total Earnings	\$4,936,570.76	\$4,528,884.91	\$407,685.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,936,570.76	\$4,528,884.91	\$407,685.85
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:	\$4,936,570.76	\$4,528,884.91	

Total Payable: **\$407,685.85**

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Contract ID: B3CBA1601156-0

Estimate Number: 0025

Pay Period: 02/21/2019
to 04/18/2019

Project Number 0014176

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					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.152		
				1225340.090	.094		
					.246	\$115,181.97	\$301,433.66
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.159		
				1189040.180	.246		
					.405	\$292,503.88	\$481,561.27
		STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY)					
Category Amount:						\$407,685.85	\$782,994.93
Project Total Amount:						\$407,685.85	\$4,936,570.76