

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0020

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

Time Allowed: 626 **Days**
Elapsed Calender Days: 626 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 03/07/2017
Date Work Began: 04/06/2017
Date Time Stopped: 11/22/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/22/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,753,478.67
Original Contract Amount \$8,640,663.18
Funds Available \$151,818.33
Percent Complete 98.27%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010412	\$8,753,478.67	\$8,640,663.18	\$151,818.33	98.27%	\$53,177.92

Chief Engineer

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to 01/31/2019

Project Number: 0010412 SR 49 - BRIDGE REPLACEMENT

Federal State Project Number: 0010412

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,601,660.34	\$8,548,482.42	\$53,177.92
Total Earnings	\$8,601,660.34	\$8,548,482.42	\$53,177.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,601,660.34	\$8,548,482.42	\$53,177.92
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:	\$8,601,660.34	\$8,548,482.42	

Total Payable:	\$53,177.92
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Project Number 0010412

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: 0020 EROSION CONTROL							
0030	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.510	570.000 75.000 645.000	\$1,163.25	\$10,003.95
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,250.000 21.000	766.875 72.000 838.875	\$1,512.00	\$17,616.38
0049	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 947.360	1.500 .500 2.000	\$473.68	\$1,894.72
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	1,580.279 290.667 1,870.946	\$13,879.35	\$89,337.67
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	2,150.152 290.667 2,440.819	\$1,299.28	\$10,910.46
Category Amount:						\$18,327.56	\$129,763.18

Category Number: 0040 SIGNAL SIGNING AND MARKING

0345	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0350	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0430	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00

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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: 0040 SIGNAL SIGNING AND MARKING							
0555	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,200.000 5.000	.000 1,194.667 1,194.667	\$5,973.34	\$5,973.34
0710	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 8800.000	.000 1.000 1.000	\$8,800.00	\$8,800.00
0725	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		10.000 14.000	9.250 9.250 18.500	\$129.50	\$259.00
0730	636-5020	DELINEATOR, TP 2	EA	6.000 32.000	.000 6.000 6.000	\$192.00	\$192.00
0735	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		110.000 6.000	.000 98.000 98.000	\$588.00	\$588.00
0740	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,000.000 0.350	.000 950.000 950.000	\$332.50	\$332.50
0745	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 5.000	.000 331.543 331.543	\$1,657.72	\$1,657.72

Category Amount: \$31,673.06 \$31,802.56

Category Number: 0020 EROSION CONTROL

0855	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 423.640	26.500 7.500 34.000	\$3,177.30	\$14,403.76
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Category Amount: \$3,177.30 \$14,403.76

Project Total Amount: \$53,177.92 \$8,601,660.34

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2019

User: 01055407

Department of Transportation

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