

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: 01070000

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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

MARIETTA GA 30061-0970

Date Work Began: 04/06/2017

Phone: (770)422-7520

Date Time Stopped: 11/22/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/22/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,753,478.67

Original Contract Amount \$8,640,663.18

Funds Available \$127,937.91

Percent Complete 98.54%

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	\$127,937.91	98.54%	\$23,880.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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	\$8,625,540.76	\$8,601,660.34	\$23,880.42
Total Earnings	\$8,625,540.76	\$8,601,660.34	\$23,880.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,625,540.76	\$8,601,660.34	\$23,880.42
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:	\$8,625,540.76	\$8,601,660.34	

Total Payable:	\$23,880.42
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Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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							
0010	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	5.928 2.070 7.998	\$486.45	\$1,879.53
0015	163-0240	MULCH	TN	200.000 275.000	259.117 5.763 264.880	\$1,584.83	\$72,842.00
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	1,870.946 427.167 2,298.113	\$20,397.22	\$109,734.90
0295	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	6.400 .120 6.520	\$21.00	\$1,141.00
0300	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	2.340 .240 2.580	\$120.00	\$1,290.00
0855	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 423.640	34.000 3.000 37.000	\$1,270.92	\$15,674.68
Category Amount:						\$23,880.42	\$202,562.11
Project Total Amount:						\$23,880.42	\$8,625,540.76