

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0022

Pay Period: 03/01/2019

to 03/31/2019

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 \$124,259.55
Percent Complete 98.58%

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	\$124,259.55	98.58%	\$3,678.36

Chief Engineer

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to 03/31/2019

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	\$8,629,219.12	\$8,625,540.76	\$3,678.36
Total Earnings	\$8,629,219.12	\$8,625,540.76	\$3,678.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,629,219.12	\$8,625,540.76	\$3,678.36
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:	\$8,629,219.12	\$8,625,540.76	

Total Payable:	\$3,678.36
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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							
0015	163-0240	MULCH	TN	200.000 275.000	264.880 .200 265.080	\$55.00	\$72,897.00
0675	711-0200	TURF REINFORCING MATTING, TP 2	SY	4,100.000 6.000	2,203.299 595.560 2,798.859	\$3,573.36	\$16,793.15
0860	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 1000.000	.000 .050 .050	\$50.00	\$50.00
Category Amount:						\$3,678.36	\$89,740.15
Project Total Amount:						\$3,678.36	\$8,629,219.12