

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0024

Pay Period: 05/01/2019

to 05/31/2019

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

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 \$8,772,088.67

Original Contract Amount \$8,640,663.18

Funds Available \$104,873.64

Percent Complete 98.80%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010412	\$8,772,088.67	\$8,640,663.18	\$104,873.64	98.80%	\$35,271.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0024

Pay Period: 05/01/2019

to 05/31/2019

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	\$8,667,215.03	\$8,631,943.12	\$35,271.91
Total Earnings	\$8,667,215.03	\$8,631,943.12	\$35,271.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,667,215.03	\$8,631,943.12	\$35,271.91
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:	\$8,667,215.03	\$8,631,943.12	

Total Payable:	\$35,271.91
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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	265.080 17.986 283.066	\$4,946.15	\$77,843.15
0260	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	6.933 9.286 16.219	\$9,286.00	\$16,219.00
0295	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	6.520 5.000 11.520	\$875.00	\$2,016.00
0300	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	2.580 2.200 4.780	\$1,100.00	\$2,390.00

Category Amount: \$16,207.15 \$98,468.15

Category Number: 0010 ROADWAY							
700	511-1000	BAR REINF STEEL	LB	.000 7.500	.000 70.400 70.400	\$528.00	\$528.00
		Bar Reinf Steel For Concrete Type A Flume Bar Reinf Steel For Concrete Type A Flume					
866	500-3200	CLASS B CONCRETE	CY	.000 2194.780	.000 4.449 4.449	\$9,764.58	\$9,764.58
		Class B Concrete Class B Concrete					
999	210-0100	GRADING COMPLETE -	LS	.000 8772.180	.000 1.000 1.000	\$8,772.18	\$8,772.18
		Grading Complete Grading Compete					

Category Amount: \$19,064.76 \$19,064.76

Project Total Amount: \$35,271.91 \$8,667,215.03