

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0025

Pay Period: 06/01/2019

to 09/30/2019

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 \$8,806,190.62

Original Contract Amount \$8,640,663.18

Funds Available \$104,575.00

Percent Complete 98.81%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010412	\$8,806,190.62	\$8,640,663.18	\$104,575.00	98.81%	\$34,400.59

Chief Engineer

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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	\$8,701,615.62	\$8,667,215.03	\$34,400.59
Total Earnings	\$8,701,615.62	\$8,667,215.03	\$34,400.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,701,615.62	\$8,667,215.03	\$34,400.59
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:	\$8,701,615.62	\$8,667,215.03	

Total Payable:	\$34,400.59
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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							
0855	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 423.640	37.000 1.000 38.000	\$423.64	\$16,098.32
Category Amount:						\$423.64	\$16,098.32
Category Number: 0010 ROADWAY							
0905	515-1001	FERROUS METAL HANDRAIL, ONE PIPE	LF	1,403.000 25.000	625.000 -5.000 620.000	\$-125.00	\$15,500.00
Category Amount:						\$-125.00	\$15,500.00
Category Number: 0050 MSE WALL							
9999	004-0022	EXTRA WORK - Extra Work for retaining wall including all related material Item added by SA	LS	.000 34101.950	.000 1.000 1.000	\$34,101.95	\$34,101.95
Category Amount:						\$34,101.95	\$34,101.95
Project Total Amount:						\$34,400.59	\$8,701,615.62