

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0026

Pay Period: 10/01/2019

to 01/06/2021

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: 01/08/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0026

Pay Period: 10/01/2019

to 01/06/2021

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	\$8,701,615.62	\$0.00
Total Earnings	\$8,701,615.62	\$8,701,615.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,701,615.62	\$8,701,615.62	\$0.00
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	\$8,701,615.62	

Total Payable:	\$0.00
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