

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2016

to 01/26/2018

Contract Location:

0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES

Time Allowed: 835 **Days**
Elapsed Calender Days: 804 **Days**
Percent Time: 96.29

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/16/2012
Date Awarded: 11/30/2012
Date Contract Executed: 01/13/2013
Date Notice to Proceed: 01/16/2013
Date Work Began: 03/11/2013
Date Time Stopped: 03/30/2015
Date Accepted: 09/16/2016
Adjusted Completion Date: 04/30/2015

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,630,548.29
Original Contract Amount \$5,581,472.63
Funds Available \$317,984.04
Percent Complete 94.35%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,630,548.29	\$5,581,472.63	\$317,984.04	94.35%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2016
to 01/26/2018

Project Number: 0004729 BROWN AVE (CS 2227) - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0004-00(729)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,250,051.46	\$4,250,051.46	\$0.00
Non-Participating	\$1,062,512.79	\$1,062,512.79	\$0.00
Total Earnings	\$5,312,564.25	\$5,312,564.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,312,564.25	\$5,312,564.25	\$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:	\$5,312,564.25	\$5,312,564.25	

Total Payable:	\$0.00
-----------------------	---------------