

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0002

Pay Period: 09/23/2016

to 10/31/2016

**Contract Location:** VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 92 Days  
**Percent Time:** 8.40

District: 0 Area: 0

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/28/2016  
**Date Notice to Proceed:** 08/01/2016  
**Date Work Began:** 08/01/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$6,569,670.81  
**Original Contract Amount** \$6,559,670.81  
**Funds Available** \$6,454,982.28  
**Percent Complete** 1.75%

**Counties:** Greene Jackson Morgan  
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,569,670.81	\$6,559,670.81	\$6,454,982.28	1.75%	\$31,670.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601153-0

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Pay Period: 09/23/2016

to 10/31/2016

Project Number: 0014175 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014175

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$114,688.53	\$83,018.43	\$31,670.10
<b>Total Earnings</b>	<b>\$114,688.53</b>	<b>\$83,018.43</b>	<b>\$31,670.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$114,688.53</b>	<b>\$83,018.43</b>	<b>\$31,670.10</b>
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
<b>Total:</b>	<b>\$114,688.53</b>	<b>\$83,018.43</b>	

<b>Total Payable:</b>	<b>\$31,670.10</b>
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Project Number 0014175

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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.009 .012 .021	\$26,542.14	\$46,448.75
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.029 .004 .033	\$5,127.96	\$42,305.67
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
<b>Category Amount:</b>						\$31,670.10	\$88,754.42
<b>Project Total Amount:</b>						\$31,670.10	\$114,688.53