

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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## Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0005

Pay Period: 02/07/2017  
to 03/01/2017

## Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN &amp; W

Time Allowed:

1095 Days

Elapsed Calender Days:

213 Days

Percent Time:

19.45

District: 0

Area: 0

## Contractor:

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

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

MARIETTA

GA 30061-0970

Phone: (770)422-7520

## Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,569,670.81

Original Contract Amount \$6,559,670.81

Funds Available \$6,242,094.09

Percent Complete 4.99%

## 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	\$6,242,094.09	4.99%	\$75,500.66

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0005

Pay Period: 02/07/2017  
to 03/01/2017

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	\$327,576.72	\$252,076.06	\$75,500.66
Total Earnings	<b>\$327,576.72</b>	<b>\$252,076.06</b>	<b>\$75,500.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$327,576.72</b>	<b>\$252,076.06</b>	<b>\$75,500.66</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
Total:	<b>\$327,576.72</b>	<b>\$252,076.06</b>	

Total Payable: **\$75,500.66**

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Contract ID: B3CBA1601153-0

Estimate Number: 0005

Pay Period: 02/07/2017  
to 03/01/2017

Project Number 0014175

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.042		
				2211845.210	.022		
					.064	\$48,660.59	\$141,558.09
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.079		
				1281989.880	.008		
					.087	\$10,255.92	\$111,533.12
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.012		
				1658414.860	.010		
					.022	\$16,584.15	\$36,485.13
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$75,500.66	\$289,576.34
Project Total Amount:						\$75,500.66	\$327,576.72