

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 12/06/2016

Contract Location: VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W
Time Allowed: 1095 Days
Elapsed Calender Days: 128 Days
Percent Time: 11.69

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 \$6,361,633.58
Percent Complete 3.17%

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	\$6,361,633.58	3.17%	\$93,348.70

Chief Engineer

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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	\$208,037.23	\$114,688.53	\$93,348.70
Total Earnings	\$208,037.23	\$114,688.53	\$93,348.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,037.23	\$114,688.53	\$93,348.70
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:	\$208,037.23	\$114,688.53	

Total Payable:	\$93,348.70
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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
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1407420.860	.009 .018 .027	\$25,333.58	\$38,000.36
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.021 .015 .036	\$33,177.68	\$79,626.43
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.033 .022 .055	\$28,203.78	\$70,509.44
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.008 .004 .012	\$6,633.66	\$19,900.98
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$93,348.70	\$208,037.21
Project Total Amount:						\$93,348.70	\$208,037.23