

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: 0004

Pay Period: 12/07/2016
to 02/06/2017

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed:

1095 Days

Elapsed Calender Days:

190 Days

Percent Time:

17.35

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 \$6,317,594.75

Percent Complete 3.84%

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	\$6,317,594.75	3.84%	\$44,038.83

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0004

Pay Period: 12/07/2016
to 02/06/2017

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	\$252,076.06	\$208,037.23	\$44,038.83
Total Earnings	\$252,076.06	\$208,037.23	\$44,038.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,076.06	\$208,037.23	\$44,038.83
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:	\$252,076.06	\$208,037.23	

Total Payable: **\$44,038.83**

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Contract ID: B3CBA1601153-0

Estimate Number: 0004

Pay Period: 12/07/2016
to 02/06/2017

Project Number 0014175

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.036		
				2211845.210	.006		
					.042	\$13,271.07	\$92,897.50
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.055		
				1281989.880	.024		
					.079	\$30,767.76	\$101,277.20
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
Category Amount:						\$44,038.83	\$194,174.70
Project Total Amount:						\$44,038.83	\$252,076.06