

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 & 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
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 \$6,242,094.09
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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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	\$327,576.72	\$252,076.06	\$75,500.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$327,576.72	\$252,076.06	\$75,500.66
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:	\$327,576.72	\$252,076.06	

Total Payable:	\$75,500.66
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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.042 .022 .064	\$48,660.59	\$141,558.09
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.079 .008 .087	\$10,255.92	\$111,533.12
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.012 .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