

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0007

Pay Period: 03/17/2017

to 04/19/2017

Contract Location: VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W
Time Allowed: 1095 Days
Elapsed Calender Days: 262 Days
Percent Time: 23.93

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 \$6,104,864.88
Percent Complete 7.08%

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	\$6,104,864.88	7.08%	\$43,750.68

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	\$464,805.93	\$421,055.25	\$43,750.68
Total Earnings	\$464,805.93	\$421,055.25	\$43,750.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$464,805.93	\$421,055.25	\$43,750.68
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:	\$464,805.93	\$421,055.25	

Total Payable:	\$43,750.68
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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	.031 .007 .038	\$9,851.95	\$53,481.99
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.085 .002 .087	\$4,423.69	\$192,430.53
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.118 .001 .119	\$1,281.99	\$152,556.80
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.023 .017 .040	\$28,193.05	\$66,336.59
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$43,750.68	\$464,805.91
Project Total Amount:						\$43,750.68	\$464,805.93