

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0008

Pay Period: 04/20/2017
to 05/31/2017

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 27.76

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 \$6,013,672.72
Percent Complete 8.46%

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	\$6,013,672.72	8.46%	\$91,192.16

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	\$555,998.09	\$464,805.93	\$91,192.16
Total Earnings	\$555,998.09	\$464,805.93	\$91,192.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$555,998.09	\$464,805.93	\$91,192.16
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:	\$555,998.09	\$464,805.93	

Total Payable:	\$91,192.16
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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	.038 .005 .043	\$7,037.10	\$60,519.10
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.087 .003 .090	\$6,635.54	\$199,066.07
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.119 .054 .173	\$69,227.45	\$221,784.25
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.040 .005 .045	\$8,292.07	\$74,628.67
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$91,192.16	\$555,998.09
Project Total Amount:						\$91,192.16	\$555,998.09