

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0014

Pay Period: 10/28/2017

to 12/04/2017

**Contract Location:** VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 491 Days  
**Percent Time:** 44.84

District: 0 Area: 00

**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** \$4,449,662.82  
**Percent Complete** 32.27%

**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	\$4,449,662.82	32.27%	\$279,571.23

Chief Engineer

## Estimate Summary By Project

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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	\$2,120,007.99	\$1,840,436.76	\$279,571.23
<b>Total Earnings</b>	<b>\$2,120,007.99</b>	<b>\$1,840,436.76</b>	<b>\$279,571.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,120,007.99</b>	<b>\$1,840,436.76</b>	<b>\$279,571.23</b>
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
<b>Total:</b>	<b>\$2,120,007.99</b>	<b>\$1,840,436.76</b>	

<b>Total Payable:</b>	<b>\$279,571.23</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1407420.860	.072 .003 .075	\$4,222.26	\$105,556.56
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.170 .104 .274	\$230,031.90	\$606,045.59
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.974 .025 .999	\$32,049.75	\$1,280,707.89
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.069 .008 .077	\$13,267.32	\$127,697.94
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
<b>Category Amount:</b>						\$279,571.23	\$2,120,007.98
<b>Project Total Amount:</b>						\$279,571.23	\$2,120,007.99