

Rpt-ID: RCPESPRJ

Georgia

Date: 12/21/2017

User: c0004737

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0015

Pay Period: 12/05/2017

to 12/21/2017

**Contract Location:**

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

**Time Allowed:** 1095 **Days**

**Elapsed Calender Days:** 508 **Days**

**Percent Time:** 46.39

**District:** 0

**Area:** 00

**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

MARIETTA GA 30061-0970

**Date Work Began:** 08/01/2016

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$6,569,670.81

**Original Contract Amount** \$6,559,670.81

**Funds Available** \$4,242,255.11

**Percent Complete** 35.43%

**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	\$4,242,255.11	35.43%	\$207,407.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0015

Pay Period: 12/05/2017  
to 12/21/2017

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	\$2,327,415.70	\$2,120,007.99	\$207,407.71
<b>Total Earnings</b>	<b>\$2,327,415.70</b>	<b>\$2,120,007.99</b>	<b>\$207,407.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,327,415.70</b>	<b>\$2,120,007.99</b>	<b>\$207,407.71</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>\$2,327,415.70</b>	<b>\$2,120,007.99</b>	

<b>Total Payable:</b>	<b>\$207,407.71</b>
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Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0015

Pay Period: 12/05/2017  
to 12/21/2017

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	.075 .002 .077	\$2,814.84	\$108,371.41
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.274 .088 .362	\$194,642.38	\$800,687.97
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.077 .006 .083	\$9,950.49	\$137,648.43
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
<b>Category Amount:</b>						\$207,407.71	\$1,046,707.81
<b>Project Total Amount:</b>						\$207,407.71	\$2,327,415.70