

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0016

Pay Period: 12/22/2017

to 01/31/2018

Contract Location: VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W
Time Allowed: 1095 Days
Elapsed Calender Days: 549 Days
Percent Time: 50.14

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 **Counties:**
Original Contract Amount \$6,559,670.81 Greene Jackson Morgan
Funds Available \$4,016,298.66 Walton
Percent Complete 38.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,569,670.81	\$6,559,670.81	\$4,016,298.66	38.87%	\$225,956.45

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	\$2,553,372.15	\$2,327,415.70	\$225,956.45
Total Earnings	\$2,553,372.15	\$2,327,415.70	\$225,956.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,553,372.15	\$2,327,415.70	\$225,956.45
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:	\$2,553,372.15	\$2,327,415.70	

Total Payable:	\$225,956.45
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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	.077 .003 .080	\$4,222.26	\$112,593.67
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.362 .095 .457	\$210,125.29	\$1,010,813.26
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.083 .007 .090	\$11,608.90	\$149,257.34
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$225,956.45	\$1,272,664.27
Project Total Amount:						\$225,956.45	\$2,553,372.15