

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/27/2018

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 576 **Days**
Percent Time: 52.60

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
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 \$3,781,694.37
Percent Complete 42.44%

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	\$3,781,694.37	42.44%	\$234,604.29

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	\$2,787,976.44	\$2,553,372.15	\$234,604.29
Total Earnings	\$2,787,976.44	\$2,553,372.15	\$234,604.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,787,976.44	\$2,553,372.15	\$234,604.29
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:	\$2,787,976.44	\$2,553,372.15	

Total Payable: \$234,604.29

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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	.080 .006 .086	\$8,444.53	\$121,038.19
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.457 .100 .557	\$221,184.52	\$1,231,997.78
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.090 .003 .093	\$4,975.24	\$154,232.58
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$234,604.29	\$1,507,268.55
Project Total Amount:						\$234,604.29	\$2,787,976.44