Rpt-ID: RCPESPRJ		Georgia		D	ate: 02/27	7/2018	
User: c0004737		Department of Transportation			P	age 1 of 3	
		Estimate Sumn	nary By Project				
Contract ID: B3CBA	1601153-0	Estimate Number: 0017					02/01/2018 02/27/2018
Contract Location:			Time Allowed:		1095	Days	
VARIOUS LOCATIONS	IN GREENE, JACK	SON, MORGAN & W	Elapsed Calendo Percent Time:	er Days:	576 52.60	Days	
District: 0		Area: 00					
Contractor:							
C. W. MATTHEWS CO	NTRACTING CO., IN	NC.	Date Let:		0	6/17/2016	
P. O. DRAWER 970			Date Awarded:		0	6/17/2016	
			Date Contract E	Executed:	0	7/28/2016	
			Date Notice to	Proceed:	0	8/01/2016	
MARIETTA		GA 30061-0970	Date Work Beg	an:	0	8/01/2016	
Phone: (770)422-7520)		Date Time Stop	ped:	0	0/00/0000	
× ,			Date Accepted:		0	0/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: 0	7/31/2019	
Surety Co: FEDERAL	INSURANCE COM	PANY					
Current Contract Amou	unt \$6,5	569,670.81	Counties:				
Original Contract Amo	unt \$6,5	559,670.81 (Greene	Jackson		Morgan	
Funds Available	\$3,7	781,694.37 V	Valton			-	
Percent Complete		42.44%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0014175	\$6,569,670.81	\$6,559,670.8 ²	\$3,781,694.37	42.44%		\$234,604.2	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 02/27/2018
User: c0004737 De	partment of Transportation	Page 2 of 3
Es	timate Summary By Project	
Contract ID: B3CBA1601153-0 E	stimate Number: 0017	Pay Period: 02/01/2018
		to 02/27/2018

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	
	-	lotal Payable:	\$234,604.29

Rpt-ID: RCPESPRJ	Georgia	Date: 02/27/2018
User: c0004737	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B3CBA1601153-0	Estimate Number: 0017	Pay Period: 02/01/2018
		to 02/27/2018

Project Number 0014175

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
er: 0010 ROADWAY					
CONSTRUCTION COMPLETE	LS	1.000	.080		
		1407420.860	.006		
STRUCTURE ID 133-5009-0 (GREENE COUNTY)			.086	\$8,444.53	\$121,038.19
CONSTRUCTION COMPLETE	LS	1.000	.457		
		2211845.210	.100		
STRUCTURE ID 157-5013-0 (JACKSON COUNTY)		.557	\$221,184.52	\$1,231,997.78
CONSTRUCTION COMPLETE	LS	1.000	.090		
		1658414.860	.003		
STRUCTURE ID 297-5016-0 (WAI TON COUNTY)			.093	\$4,975.24	\$154,232.58
		Cat	egony Amount:	\$234 604 29	\$1,507,268.55
	Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY CONSTRUCTION COMPLETE STRUCTURE ID 133-5009-0 (GREENE COUNTY) CONSTRUCTION COMPLETE STRUCTURE ID 157-5013-0 (JACKSON COUNTY CONSTRUCTION COMPLETE	Item Description 2 Supplemental Description 1 Description 2UnitsSupplemental Description 2Unitsor:0010ROADWAY CONSTRUCTION COMPLETELSSTRUCTURE ID 133-5009-0 (GREENE COUNTY)CONSTRUCTION COMPLETELSSTRUCTURE ID 157-5013-0 (JACKSON COUNTY)STRUCTURE ID 157-5013-0 (JACKSON COUNTY)STRUCTURE ID 157-5013-0 (JACKSON COUNTY)	Item Description 2 Supplemental Description 1 Supplemental Description 2Auth Qty UnitsPr:0010ROADWAY CONSTRUCTION COMPLETELS1.000 1407420.860STRUCTURE ID 133-5009-0 (GREENE COUNTY)CONSTRUCTION COMPLETELS1.000 2211845.210STRUCTURE ID 157-5013-0 (JACKSON COUNTY)STRUCTURE ID 157-5013-0 (JACKSON COUNTY)1.000 1658414.860STRUCTURE ID 297-5016-0 (WALTON COUNTY)STRUCTURE ID 297-5016-0 (WALTON COUNTY)1.000 1658414.860	Item Description 1 Supplemental Description 2Auth Qty UnitsQty This Period Qty To DateSupplemental Description 2UnitsUnitsUnit PriceQty To Dateor:0010ROADWAYLS1.000 1407420.860.080 .006 .086STRUCTURE ID 133-5009-0 (GREENE COUNTY).080 .086.006 .086CONSTRUCTION COMPLETELS1.000 .086.457 .2211845.210CONSTRUCTION COMPLETELS1.000 .557.457 .2211845.210CONSTRUCTION COMPLETELS1.000 .557STRUCTURE ID 157-5013-0 (JACKSON COUNTY).090 .033.093	Item Description 1 Auth Qty Qty This Period Amount This Supplemental Description 2 Units Units Qty To Date Period Supplemental Description 2 Units Units Qty To Date Period Supplemental Description 2 Units Units Qty To Date Period Supplemental Description 2 Units 1.000 .080 .006 Supplemental Description 2 LS 1.000 .080 .006 Struction COMPLETE LS 1.000 .086 \$8,444.53 STRUCTURE ID 133-5009-0 (GREENE COUNTY) CONSTRUCTION COMPLETE LS 1.000 .457 CONSTRUCTION COMPLETE LS 1.000 .457 .2211845.210 .100 STRUCTURE ID 157-5013-0 (JACKSON COUNTY) STRUCTURE ID 157-5013-0 (JACKSON COUNTY) .093 \$4,975.24 STRUCTURE ID 297-5016-0 (WALTON COUNTY) .003 .093 \$4,975.24

Project Total Amount: \$234,604.29 \$2,787,976.44