

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0018

Pay Period: 02/28/2018

to 03/09/2018

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 586 **Days**
Percent Time: 53.52

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 \$3,568,754.24
Percent Complete 45.68%

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	\$3,568,754.24	45.68%	\$212,940.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0018

Pay Period: 02/28/2018

to 03/09/2018

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	\$3,000,916.57	\$2,787,976.44	\$212,940.13
Total Earnings	\$3,000,916.57	\$2,787,976.44	\$212,940.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,000,916.57	\$2,787,976.44	\$212,940.13
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:	\$3,000,916.57	\$2,787,976.44	

Total Payable:	\$212,940.13
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0018

Pay Period: 02/28/2018
to 03/09/2018

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	.086		
				1407420.860	.002		
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)			.088	\$2,814.84	\$123,853.04
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.557		
				2211845.210	.095		
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)			.652	\$210,125.29	\$1,442,123.08
Category Amount:						\$212,940.13	\$1,565,976.12
Project Total Amount:						\$212,940.13	\$3,000,916.57