

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2018

User: c0004737

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0019

Pay Period: 03/10/2018

to 04/13/2018

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**

Elapsed Calender Days: 621 **Days**

Percent Time: 56.71

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 \$2,877,503.99

Percent Complete 56.20%

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 | \$2,877,503.99 | 56.20% | \$691,250.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0019

Pay Period: 03/10/2018

to 04/13/2018

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 | \$3,692,166.82 | \$3,000,916.57 | \$691,250.25 |
| Total Earnings | \$3,692,166.82 | \$3,000,916.57 | \$691,250.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,692,166.82 | \$3,000,916.57 | \$691,250.25 |
| 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: | \$3,692,166.82 | \$3,000,916.57 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$691,250.25 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0019

Pay Period: 03/10/2018

to 04/13/2018

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 1407420.860 | .088 .002 .090 | \$2,814.84 | \$126,667.88 |
| | | STRUCTURE ID 133-5009-0 (GREENE COUNTY) | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2211845.210 | .652 .309 .961 | \$683,460.17 | \$2,125,583.25 |
| | | STRUCTURE ID 157-5013-0 (JACKSON COUNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1658414.860 | .093 .003 .096 | \$4,975.24 | \$159,207.83 |
| | | STRUCTURE ID 297-5016-0 (WALTON COUNTY) | | | | | |
| Category Amount: | | | | | | \$691,250.25 | \$2,411,458.96 |
| Project Total Amount: | | | | | | \$691,250.25 | \$3,692,166.82 |