

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0020

Pay Period: 04/14/2018

to 05/18/2018

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 656 **Days**
Percent Time: 59.91

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 \$6,578,348.50
Original Contract Amount \$6,559,670.81
Funds Available \$2,797,953.43
Percent Complete 57.47%

Counties:

Greene Jackson Morgan
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,578,348.50	\$6,559,670.81	\$2,797,953.43	57.47%	\$88,228.25

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	\$3,780,395.07	\$3,692,166.82	\$88,228.25
Total Earnings	\$3,780,395.07	\$3,692,166.82	\$88,228.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,780,395.07	\$3,692,166.82	\$88,228.25
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:	\$3,780,395.07	\$3,692,166.82	

Total Payable:	\$88,228.25
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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	.090 .001 .091	\$1,407.42	\$128,075.30
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.961 .034 .995	\$75,202.74	\$2,200,785.98
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.999 .001 1.000	\$1,281.99	\$1,281,989.88
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.096 .001 .097	\$1,658.41	\$160,866.24
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
2001	004-0022	EXTRA WORK -	LS	.000 8677.690	.000 1.000 1.000	\$8,677.69	\$8,677.69
		Type 12 Anchor					
		Item added by Supplemental Agreement					

Category Amount:	\$88,228.25	\$3,780,395.09
Project Total Amount:	\$88,228.25	\$3,780,395.07