

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0021

Pay Period: 05/19/2018

to 06/21/2018

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 690 **Days**
Percent Time: 63.01

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 \$2,796,295.02
Percent Complete 57.49%

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	\$2,796,295.02	57.49%	\$1,658.41

Chief Engineer

Estimate Summary By Project

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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	\$3,782,053.48	\$3,780,395.07	\$1,658.41
Total Earnings	\$3,782,053.48	\$3,780,395.07	\$1,658.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,782,053.48	\$3,780,395.07	\$1,658.41
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:	\$3,782,053.48	\$3,780,395.07	

Total Payable:	\$1,658.41
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Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2018

User: c0004737

Department of Transportation

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Pay Period: 05/19/2018

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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							
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.097		
				1658414.860	.001		
					.098	\$1,658.41	\$162,524.66
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$1,658.41	\$162,524.66
Project Total Amount:						\$1,658.41	\$3,782,053.48