

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0022

Pay Period: 06/22/2018

to 08/14/2018

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 744 **Days**
Percent Time: 67.95

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 \$2,765,538.12
Percent Complete 57.96%

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	\$2,765,538.12	57.96%	\$30,756.90

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	\$3,812,810.38	\$3,782,053.48	\$30,756.90
Total Earnings	\$3,812,810.38	\$3,782,053.48	\$30,756.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,812,810.38	\$3,782,053.48	\$30,756.90
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:	\$3,812,810.38	\$3,782,053.48	

Total Payable:	\$30,756.90
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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	.091 .003 .094	\$4,222.26	\$132,297.56
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.098 .016 .114	\$26,534.64	\$189,059.29
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$30,756.90	\$321,356.85
Project Total Amount:						\$30,756.90	\$3,812,810.38