

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0028

Pay Period: 01/19/2019

to 02/20/2019

**Contract Location:**

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 934 **Days**  
**Percent Time:** 85.30

**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** \$304,488.20  
**Percent Complete** 95.37%

**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	\$304,488.20	95.37%	\$413,304.11

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	\$6,273,860.30	\$5,860,556.19	\$413,304.11
<b>Total Earnings</b>	<b>\$6,273,860.30</b>	<b>\$5,860,556.19</b>	<b>\$413,304.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,273,860.30</b>	<b>\$5,860,556.19</b>	<b>\$413,304.11</b>
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
<b>Total:</b>	<b>\$6,273,860.30</b>	<b>\$5,860,556.19</b>	

<b>Total Payable:</b>	<b>\$413,304.11</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1407420.860	.829 .025 .854	\$35,185.52	\$1,201,937.41
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.725 .228 .953	\$378,118.59	\$1,580,469.36
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
<b>Category Amount:</b>						\$413,304.11	\$2,782,406.77
<b>Project Total Amount:</b>						\$413,304.11	\$6,273,860.30