

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0029

Pay Period: 02/21/2019

to 03/08/2019

**Contract Location:**

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 950 **Days**  
**Percent Time:** 86.76

**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** \$231,517.95

**Percent Complete** 96.48%

**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	\$231,517.95	96.48%	\$72,970.25

Chief Engineer

## Estimate Summary By Project

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to 03/08/2019

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	\$6,346,830.55	\$6,273,860.30	\$72,970.25
<b>Total Earnings</b>	<b>\$6,346,830.55</b>	<b>\$6,273,860.30</b>	<b>\$72,970.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,346,830.55</b>	<b>\$6,273,860.30</b>	<b>\$72,970.25</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>\$6,346,830.55</b>	<b>\$6,273,860.30</b>	

<b>Total Payable:</b>	<b>\$72,970.25</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2019

User: c0004608

Department of Transportation

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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							
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.953		
				1658414.860	.044		
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)			.997	\$72,970.25	\$1,653,439.62
<b>Category Amount:</b>						\$72,970.25	\$1,653,439.62
<b>Project Total Amount:</b>						\$72,970.25	\$6,346,830.55