

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0030

Pay Period: 03/09/2019

to 06/17/2019

**Contract Location:**

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 1051 **Days**  
**Percent Time:** 95.98

**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** \$6,875,035.10

**Original Contract Amount** \$6,559,670.81

**Funds Available** \$375,462.49

**Percent Complete** 94.54%

**Counties:**

Greene Jackson Morgan  
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,875,035.10	\$6,559,670.81	\$375,462.49	94.54%	\$152,742.06

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	\$6,499,572.61	\$6,346,830.55	\$152,742.06
<b>Total Earnings</b>	<b>\$6,499,572.61</b>	<b>\$6,346,830.55</b>	<b>\$152,742.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,499,572.61</b>	<b>\$6,346,830.55</b>	<b>\$152,742.06</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>\$6,499,572.61</b>	<b>\$6,346,830.55</b>	

<b>Total Payable:</b>	<b>\$152,742.06</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	.854 .028 .882	\$39,407.78	\$1,241,345.20
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0006	004-0022	EXTRA WORK -	LS	.000 296686.600	.000 .382 .382	\$113,334.28	\$113,334.28
		Greene Co. Structure ID 133-5009-0 Mid-Span Modification					
<b>Category Amount:</b>						\$152,742.06	\$1,354,679.48
<b>Project Total Amount:</b>						\$152,742.06	\$6,499,572.61