

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0033

Pay Period: 07/26/2019

to 03/18/2020

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**

Elapsed Calender Days: 1093 **Days**

Percent Time: 99.82

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

MARIETTA

GA 30061-0970

Date Work Began: 08/01/2016

Phone: (770)422-7520

Date Time Stopped: 07/29/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,831,947.94

Original Contract Amount \$6,559,670.81

Funds Available \$10,000.03

Percent Complete 99.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,831,947.94	\$6,559,670.81	\$10,000.03	99.85%	\$52,003.25

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	\$6,821,947.91	\$6,769,944.66	\$52,003.25
Total Earnings	\$6,821,947.91	\$6,769,944.66	\$52,003.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,821,947.91	\$6,769,944.66	\$52,003.25
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:	\$6,821,947.91	\$6,769,944.66	

Total Payable: \$52,003.25

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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							
9	002-0010	REDUCTION OF PAY FOR -	LS	.000 -37593.560	.000 1.000 1.000	\$-37,593.56	(\$37,593.56)
		Span 2 Steel Rebar					
		Future Maintainance Costs					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1407420.860	.994 .006 1.000	\$8,444.53	\$1,407,420.86
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0006	004-0022	EXTRA WORK -	LS	.000 296686.600	.762 .238 1.000	\$70,611.41	\$296,686.60
		Greene Co. Structure ID 133-5009-0 Mid-Span Modification					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2211845.210	.995 .005 1.000	\$11,059.23	\$2,211,845.21
		STRUCTURE ID 157-5013-0 (JACKSON COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.997 .003 1.000	\$4,975.24	\$1,658,414.86
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
1005	999-2015	CONSTRUCTION COMPLETE	LS	.000 -5493.600	.000 1.000 1.000	\$-5,493.60	(\$5,493.60)
		Walton County Asphalt Void Reduction					
Category Amount:						\$52,003.25	\$5,531,280.37
Project Total Amount:						\$52,003.25	\$6,821,947.91