

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0005

Pay Period: 02/07/2017
to 03/01/2017

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M/

Time Allowed: 1095 Days

Elapsed Calender Days: 209 Days

Percent Time: 19.09

District: 0

Area: 0

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/04/2016

Date Notice to Proceed: 08/05/2016

Date Work Began: 08/05/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/04/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,524,011.57

Original Contract Amount \$7,514,011.57

Funds Available \$7,167,907.34

Percent Complete 4.73%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$7,524,011.57	\$7,514,011.57	\$7,167,907.34	4.73%	\$70,919.03

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0005

Pay Period: 02/07/2017
to 03/01/2017

Project Number: 0014176 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014176

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$356,104.23	\$285,185.20	\$70,919.03
Total Earnings	\$356,104.23	\$285,185.20	\$70,919.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$356,104.23	\$285,185.20	\$70,919.03
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:	\$356,104.23	\$285,185.20	

Total Payable: **\$70,919.03**

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Contract ID: B3CBA1601156-0

Estimate Number: 0005

Pay Period: 02/07/2017
to 03/01/2017

Project Number 0014176

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	.104		
				1203496.300	.024		
					.128	\$28,883.91	\$154,047.53
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.053		
				1405888.660	.024		
					.077	\$33,741.33	\$108,253.43
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.026		
				1225340.090	.003		
					.029	\$3,676.02	\$35,534.86
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.014		
				1063762.800	.003		
					.017	\$3,191.29	\$18,083.97
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.013		
				1426483.540	.001		
					.014	\$1,426.48	\$19,970.77
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$70,919.03	\$335,890.56
Project Total Amount:						\$70,919.03	\$356,104.23