

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 09/22/2016

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**

Elapsed Calender Days: 49 **Days**

Percent Time: 4.47

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

MARIETTA GA 30061-0970

Date Work Began: 08/05/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/04/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,524,011.57

Original Contract Amount \$7,514,011.57

Funds Available \$7,421,915.59

Percent Complete 1.36%

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	\$7,421,915.59	1.36%	\$102,095.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0001

Pay Period: 08/05/2016
to 09/22/2016

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	\$102,095.98	\$0.00	\$102,095.98
Total Earnings	\$102,095.98	\$0.00	\$102,095.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,095.98	\$0.00	\$102,095.98
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:	\$102,095.98	\$0.00	

Total Payable:	\$102,095.98
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 09/22/2016

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 1203496.300	.000 .041 .041	\$49,343.35	\$49,343.35
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.000 .009 .009	\$12,653.00	\$12,653.00
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.000 .009 .009	\$11,028.06	\$11,028.06
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.000 .009 .009	\$9,573.87	\$9,573.87
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.000 .008 .008	\$9,512.32	\$9,512.32
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.000 .007 .007	\$9,985.38	\$9,985.38
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$102,095.98	\$102,095.98
Project Total Amount:						\$102,095.98	\$102,095.98