

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0002

Pay Period: 09/23/2016

to 10/31/2016

Contract Location: VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M/
Time Allowed: 1095 Days
Elapsed Calender Days: 88 Days
Percent Time: 8.04

District: 0 Area: 0

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,524,011.57
Original Contract Amount \$7,514,011.57
Funds Available \$7,375,083.52
Percent Complete 1.98%

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	\$7,375,083.52	1.98%	\$46,832.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0002

Pay Period: 09/23/2016

to 10/31/2016

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	\$148,928.05	\$102,095.98	\$46,832.07
Total Earnings	\$148,928.05	\$102,095.98	\$46,832.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,928.05	\$102,095.98	\$46,832.07
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:	\$148,928.05	\$102,095.98	

Total Payable:	\$46,832.07
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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	.041 .016 .057	\$19,255.94	\$68,599.29
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.009 .017 .026	\$23,900.11	\$36,553.11
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.009 .003 .012	\$3,676.02	\$14,704.08
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
Category Amount:						\$46,832.07	\$119,856.48
Project Total Amount:						\$46,832.07	\$148,928.05