

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 12/06/2016

Contract Location: VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M/

Time Allowed: 1095 Days

Elapsed Calender Days: 124 Days

Percent Time: 11.32

District: 0 Area: 0

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$7,524,011.57
Original Contract Amount \$7,514,011.57
Funds Available \$7,293,385.37
Percent Complete 3.07%

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	\$7,293,385.37	3.07%	\$81,698.15

Chief Engineer

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to 12/06/2016

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	\$230,626.20	\$148,928.05	\$81,698.15
Total Earnings	\$230,626.20	\$148,928.05	\$81,698.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,626.20	\$148,928.05	\$81,698.15
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:	\$230,626.20	\$148,928.05	

Total Payable:	\$81,698.15
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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	.057 .026 .083	\$31,290.90	\$99,890.19
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.026 .019 .045	\$26,711.88	\$63,264.99
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.012 .008 .020	\$9,802.72	\$24,506.80
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.009 .003 .012	\$3,191.29	\$12,765.15
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.008 .009 .017	\$10,701.36	\$20,213.68
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					

Category Amount:	\$81,698.15	\$220,640.81
Project Total Amount:	\$81,698.15	\$230,626.20