

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0004

Pay Period: 12/07/2016

to 02/06/2017

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M/

Time Allowed: 1095 Days

Elapsed Calender Days: 186 Days

Percent Time: 16.99

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 \$7,238,826.37

Percent Complete 3.79%

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	\$7,238,826.37	3.79%	\$54,559.00

Chief Engineer

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 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	\$285,185.20	\$230,626.20	\$54,559.00
Total Earnings	\$285,185.20	\$230,626.20	\$54,559.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,185.20	\$230,626.20	\$54,559.00
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:	\$285,185.20	\$230,626.20	

Total Payable: **\$54,559.00**

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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	.083 .021 .104	\$25,273.42	\$125,163.62
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.045 .008 .053	\$11,247.11	\$74,512.10
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.020 .006 .026	\$7,352.04	\$31,858.84
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.012 .002 .014	\$2,127.53	\$14,892.68
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.007 .006 .013	\$8,558.90	\$18,544.29
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					

Category Amount:	\$54,559.00	\$264,971.53
Project Total Amount:	\$54,559.00	\$285,185.20