

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  
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** \$7,167,907.34  
**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

## Estimate Summary By Project

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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
<b>Total Earnings</b>	<b>\$356,104.23</b>	<b>\$285,185.20</b>	<b>\$70,919.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$356,104.23</b>	<b>\$285,185.20</b>	<b>\$70,919.03</b>
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
<b>Total:</b>	<b>\$356,104.23</b>	<b>\$285,185.20</b>	

<b>Total Payable:</b>	<b>\$70,919.03</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1203496.300	.104 .024 .128	\$28,883.91	\$154,047.53
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.053 .024 .077	\$33,741.33	\$108,253.43
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.026 .003 .029	\$3,676.02	\$35,534.86
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.014 .003 .017	\$3,191.29	\$18,083.97
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.013 .001 .014	\$1,426.48	\$19,970.77
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					

<b>Category Amount:</b>	\$70,919.03	\$335,890.56
<b>Project Total Amount:</b>	\$70,919.03	\$356,104.23