

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0007

Pay Period: 03/17/2017

to 04/19/2017

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

Time Allowed: 1095 Days

Elapsed Calender Days: 258 Days

Percent Time: 23.56

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 **Counties:**

Original Contract Amount \$7,514,011.57 All Counties

Funds Available \$7,003,797.78

Percent Complete 6.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$7,524,011.57	\$7,514,011.57	\$7,003,797.78	6.91%	\$40,070.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0007

Pay Period: 03/17/2017

to 04/19/2017

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	\$520,213.79	\$480,143.57	\$40,070.22
Total Earnings	\$520,213.79	\$480,143.57	\$40,070.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,213.79	\$480,143.57	\$40,070.22
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:	\$520,213.79	\$480,143.57	

Total Payable: \$40,070.22

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0007

Pay Period: 03/17/2017
to 04/19/2017

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	.161 .003 .164	\$3,610.49	\$197,373.39
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.099 .002 .101	\$2,811.78	\$141,994.75
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.034 .002 .036	\$2,450.68	\$44,112.24
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.044 .011 .055	\$11,701.39	\$58,506.95
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.023 .002 .025	\$2,378.08	\$29,726.00
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.022 .012 .034	\$17,117.80	\$48,500.44
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$40,070.22	\$520,213.77
Project Total Amount:						\$40,070.22	\$520,213.79