

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0008

Pay Period: 04/20/2017
to 05/31/2017

Contract Location: VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M
Time Allowed: 1095 Days
Elapsed Calender Days: 300 Days
Percent Time: 27.40

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 \$6,846,572.86
Percent Complete 9.00%

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	\$6,846,572.86	9.00%	\$157,224.92

Chief Engineer

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to 05/31/2017

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	\$677,438.71	\$520,213.79	\$157,224.92
Total Earnings	\$677,438.71	\$520,213.79	\$157,224.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$677,438.71	\$520,213.79	\$157,224.92
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:	\$677,438.71	\$520,213.79	

Total Payable:	\$157,224.92
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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	.164 .077 .241	\$92,669.22	\$290,042.61
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.101 .005 .106	\$7,029.44	\$149,024.20
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.036 .012 .048	\$14,704.08	\$58,816.32
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.055 .015 .070	\$15,956.44	\$74,463.40
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.025 .001 .026	\$1,189.04	\$30,915.04
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.034 .018 .052	\$25,676.70	\$74,177.14
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$157,224.92	\$677,438.71
Project Total Amount:						\$157,224.92	\$677,438.71