

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0010

Pay Period: 06/28/2017

to 07/31/2017

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**

Elapsed Calender Days: 361 **Days**

Percent Time: 32.97

District: 0

Area: 00

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 \$6,024,491.89

Percent Complete 19.93%

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	\$6,024,491.89	19.93%	\$367,348.32

Chief Engineer

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to 07/31/2017

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	\$1,499,519.68	\$1,132,171.36	\$367,348.32
Total Earnings	\$1,499,519.68	\$1,132,171.36	\$367,348.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,499,519.68	\$1,132,171.36	\$367,348.32
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:	\$1,499,519.68	\$1,132,171.36	

Total Payable:	\$367,348.32
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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	.571 .273 .844	\$328,554.49	\$1,015,750.88
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.116 .001 .117	\$1,405.89	\$164,488.97
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.054 .003 .057	\$3,676.02	\$69,844.39
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.104 .008 .112	\$8,510.10	\$119,141.43
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.026 .002 .028	\$2,378.08	\$33,293.13
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.052 .016 .068	\$22,823.74	\$97,000.88
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$367,348.32	\$1,499,519.68
Project Total Amount:						\$367,348.32	\$1,499,519.68