

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0011

Pay Period: 08/01/2017

to 09/01/2017

Contract Location: VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M
Time Allowed: 1095 Days
Elapsed Calender Days: 393 Days
Percent Time: 35.89

District: 0 Area: 00

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 \$5,831,396.27
Percent Complete 22.50%

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	\$5,831,396.27	22.50%	\$193,095.62

Chief Engineer

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to 09/01/2017

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	\$1,692,615.30	\$1,499,519.68	\$193,095.62
Total Earnings	\$1,692,615.30	\$1,499,519.68	\$193,095.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,692,615.30	\$1,499,519.68	\$193,095.62
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:	\$1,692,615.30	\$1,499,519.68	

Total Payable:	\$193,095.62
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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	.844 .129 .973	\$155,251.02	\$1,171,001.90
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.117 .002 .119	\$2,811.78	\$167,300.75
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.057 .006 .063	\$7,352.04	\$77,196.43
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.112 .003 .115	\$3,191.29	\$122,332.72
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.028 .005 .033	\$5,945.20	\$39,238.33
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.068 .013 .081	\$18,544.29	\$115,545.17
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$193,095.62	\$1,692,615.30
Project Total Amount:						\$193,095.62	\$1,692,615.30