

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0012

Pay Period: 09/02/2017  
to 09/28/2017

**Contract Location:** VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 420 Days  
**Percent Time:** 38.36

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** \$5,801,262.16  
**Percent Complete** 22.90%

**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	\$5,801,262.16	22.90%	\$30,134.11

Chief Engineer

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Pay Period: 09/02/2017

to 09/28/2017

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	\$1,722,749.41	\$1,692,615.30	\$30,134.11
<b>Total Earnings</b>	<b>\$1,722,749.41</b>	<b>\$1,692,615.30</b>	<b>\$30,134.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,722,749.41</b>	<b>\$1,692,615.30</b>	<b>\$30,134.11</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>\$1,722,749.41</b>	<b>\$1,692,615.30</b>	

<b>Total Payable:</b>	<b>\$30,134.11</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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.119 .005 .124	\$7,029.44	\$174,330.19
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.063 .008 .071	\$9,802.72	\$86,999.15
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1063762.800	.115 .002 .117	\$2,127.53	\$124,460.25
		STRUCTURE ID 197-5001-0 (MARION COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.033 .001 .034	\$1,189.04	\$40,427.37
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.081 .007 .088	\$9,985.38	\$125,530.55
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					

<b>Category Amount:</b>	\$30,134.11	\$551,747.51
<b>Project Total Amount:</b>	\$30,134.11	\$1,722,749.41