

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0015

Pay Period: 12/05/2017

to 12/21/2017

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**

Elapsed Calender Days: 504 **Days**

Percent Time: 46.03

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 \$5,400,141.75

Percent Complete 28.23%

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	\$5,400,141.75	28.23%	\$184,554.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0015

Pay Period: 12/05/2017

to 12/21/2017

 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	\$2,123,869.82	\$1,939,315.44	\$184,554.38
Total Earnings	\$2,123,869.82	\$1,939,315.44	\$184,554.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,123,869.82	\$1,939,315.44	\$184,554.38
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:	\$2,123,869.82	\$1,939,315.44	

Total Payable: \$184,554.38

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0015

Pay Period: 12/05/2017
to 12/21/2017

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.188 .109 .297	\$153,241.86	\$417,548.93
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.106 .011 .117	\$13,478.74	\$143,364.79
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.055 .009 .064	\$10,701.36	\$76,098.57
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.105 .005 .110	\$7,132.42	\$156,913.19
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$184,554.38	\$793,925.48
Project Total Amount:						\$184,554.38	\$2,123,869.82