

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0016

Pay Period: 12/22/2017

to 01/31/2018

**Contract Location:**

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

**Time Allowed:** 1095 **Days**

**Elapsed Calender Days:** 545 **Days**

**Percent Time:** 49.77

**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** \$5,085,313.20

**Percent Complete** 32.41%

**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	\$5,085,313.20	32.41%	\$314,828.55

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/22/2017  
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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	\$2,438,698.37	\$2,123,869.82	\$314,828.55
<b>Total Earnings</b>	<b>\$2,438,698.37</b>	<b>\$2,123,869.82</b>	<b>\$314,828.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,438,698.37</b>	<b>\$2,123,869.82</b>	<b>\$314,828.55</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>\$2,438,698.37</b>	<b>\$2,123,869.82</b>	

<b>Total Payable:</b>	<b>\$314,828.55</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	.297 .216 .513	\$303,671.95	\$721,220.88
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.117 .006 .123	\$7,352.04	\$150,716.83
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.064 .002 .066	\$2,378.08	\$78,476.65
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.110 .001 .111	\$1,426.48	\$158,339.67
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					

<b>Category Amount:</b>	\$314,828.55	\$1,108,754.03
<b>Project Total Amount:</b>	\$314,828.55	\$2,438,698.37