

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/27/2018

**Contract Location:**

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 572 **Days**  
**Percent Time:** 52.24

**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  
**Date Work Began:** 08/05/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/04/2019

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$7,524,011.57  
**Original Contract Amount** \$7,514,011.57  
**Funds Available** \$4,632,353.14  
**Percent Complete** 38.43%

**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	\$4,632,353.14	38.43%	\$452,960.06

Chief Engineer

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to 02/27/2018

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	\$2,891,658.43	\$2,438,698.37	\$452,960.06
<b>Total Earnings</b>	<b>\$2,891,658.43</b>	<b>\$2,438,698.37</b>	<b>\$452,960.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,891,658.43</b>	<b>\$2,438,698.37</b>	<b>\$452,960.06</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>\$2,891,658.43</b>	<b>\$2,438,698.37</b>	

<b>Total Payable:</b>	<b>\$452,960.06</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	.513 .249 .762	\$350,066.28	\$1,071,287.16
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.123 .005 .128	\$6,126.70	\$156,843.53
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.066 .013 .079	\$15,457.52	\$93,934.17
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.111 .057 .168	\$81,309.56	\$239,649.23
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
<b>Category Amount:</b>						\$452,960.06	\$1,561,714.09
<b>Project Total Amount:</b>						\$452,960.06	\$2,891,658.43