

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0019

Pay Period: 03/10/2018

to 04/13/2018

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**

Elapsed Calender Days: 617 **Days**

Percent Time: 56.35

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 \$6,587,900.31

Original Contract Amount \$7,514,011.57

Funds Available \$3,108,349.92

Percent Complete 52.82%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$6,587,900.31	\$7,514,011.57	\$3,108,349.92	52.82%	\$157,708.98

Chief Engineer

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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	\$3,479,550.39	\$3,321,841.41	\$157,708.98
Total Earnings	\$3,479,550.39	\$3,321,841.41	\$157,708.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,479,550.39	\$3,321,841.41	\$157,708.98
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:	\$3,479,550.39	\$3,321,841.41	

Total Payable:	\$157,708.98
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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.951 .036 .987	\$50,611.99	\$1,387,612.11
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.133 .003 .136	\$3,676.02	\$166,646.25
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.091 .003 .094	\$3,567.12	\$111,769.78
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.269 .070 .339	\$99,853.85	\$483,577.92
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$157,708.98	\$2,149,606.06
Project Total Amount:						\$157,708.98	\$3,479,550.39