

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0020

Pay Period: 04/14/2018

to 05/17/2018

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**
Elapsed Calender Days: 651 **Days**
Percent Time: 59.45

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 \$7,524,111.57
Original Contract Amount \$7,514,011.57
Funds Available \$3,873,040.46
Percent Complete 48.52%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$7,524,111.57	\$7,514,011.57	\$3,873,040.46	48.52%	\$171,520.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0020

Pay Period: 04/14/2018

to 05/17/2018

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	\$3,651,071.11	\$3,479,550.39	\$171,520.72
Total Earnings	\$3,651,071.11	\$3,479,550.39	\$171,520.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,651,071.11	\$3,479,550.39	\$171,520.72
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:	\$3,651,071.11	\$3,479,550.39	

Total Payable:	\$171,520.72
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0020

Pay Period: 04/14/2018

to 05/17/2018

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							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1203496.300	.999 .001 1.000	\$1,203.50	\$1,203,496.30
		STRUCTURE ID 077-5050-0 (COWETA COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.987 .011 .998	\$15,464.78	\$1,403,076.88
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.136 .002 .138	\$2,450.68	\$169,096.93
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.094 .019 .113	\$22,591.76	\$134,361.54
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.339 .091 .430	\$129,810.00	\$613,387.92
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					

Category Amount:	\$171,520.72	\$3,523,419.57
Project Total Amount:	\$171,520.72	\$3,651,071.11