

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0021

Pay Period: 05/18/2018

to 06/13/2018

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**

Elapsed Calender Days: 678 **Days**

Percent Time: 61.92

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 \$6,588,000.31

Original Contract Amount \$7,514,011.57

Funds Available \$2,603,844.38

Percent Complete 60.48%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$6,588,000.31	\$7,514,011.57	\$2,603,844.38	60.48%	\$333,084.82

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	\$3,984,155.93	\$3,651,071.11	\$333,084.82
Total Earnings	\$3,984,155.93	\$3,651,071.11	\$333,084.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,984,155.93	\$3,651,071.11	\$333,084.82
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:	\$3,984,155.93	\$3,651,071.11	

Total Payable:	\$333,084.82
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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							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.113 .003 .116	\$3,567.12	\$137,928.66
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.430 .231 .661	\$329,517.70	\$942,905.62
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$333,084.82	\$1,080,834.28
Project Total Amount:						\$333,084.82	\$3,984,155.93