

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0022

Pay Period: 06/14/2018

to 08/14/2018

**Contract Location:**

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 740 **Days**  
**Percent Time:** 67.58

**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** \$6,588,000.31  
**Original Contract Amount** \$7,514,011.57  
**Funds Available** \$2,172,729.02  
**Percent Complete** 67.02%

**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	\$2,172,729.02	67.02%	\$431,115.36

Chief Engineer

## Estimate Summary By Project

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to 08/14/2018

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	\$4,415,271.29	\$3,984,155.93	\$431,115.36
<b>Total Earnings</b>	<b>\$4,415,271.29</b>	<b>\$3,984,155.93</b>	<b>\$431,115.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,415,271.29</b>	<b>\$3,984,155.93</b>	<b>\$431,115.36</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>\$4,415,271.29</b>	<b>\$3,984,155.93</b>	

<b>Total Payable:</b>	<b>\$431,115.36</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							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.138 .002 .140	\$2,450.68	\$171,547.61
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.116 .021 .137	\$24,969.84	\$162,898.50
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.661 .283 .944	\$403,694.84	\$1,346,600.46
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
<b>Category Amount:</b>						\$431,115.36	\$1,681,046.57
<b>Project Total Amount:</b>						\$431,115.36	\$4,415,271.29