

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0023

Pay Period: 08/15/2018

to 09/14/2018

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**
Elapsed Calender Days: 771 **Days**
Percent Time: 70.41

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 \$2,098,789.32
Percent Complete 68.14%

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	\$2,098,789.32	68.14%	\$73,939.70

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	\$4,489,210.99	\$4,415,271.29	\$73,939.70
Total Earnings	\$4,489,210.99	\$4,415,271.29	\$73,939.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,489,210.99	\$4,415,271.29	\$73,939.70
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:	\$4,489,210.99	\$4,415,271.29	

Total Payable:	\$73,939.70
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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	.137 .001 .138	\$1,189.04	\$164,087.54
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.944 .051 .995	\$72,750.66	\$1,419,351.12
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
Category Amount:						\$73,939.70	\$1,583,438.66
Project Total Amount:						\$73,939.70	\$4,489,210.99