

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0024

Pay Period: 09/15/2018

to 02/20/2019

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**

Elapsed Calender Days: 930 **Days**

Percent Time: 84.93

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 \$2,059,115.40

Percent Complete 68.74%

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	\$2,059,115.40	68.74%	\$39,673.92

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	\$4,528,884.91	\$4,489,210.99	\$39,673.92
Total Earnings	\$4,528,884.91	\$4,489,210.99	\$39,673.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,528,884.91	\$4,489,210.99	\$39,673.92
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:	\$4,528,884.91	\$4,489,210.99	

Total Payable:	\$39,673.92
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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							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.140		
				1225340.090	.012		
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)			.152	\$14,704.08	\$186,251.69
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.138		
				1189040.180	.021		
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)			.159	\$24,969.84	\$189,057.39
Category Amount:						\$39,673.92	\$375,309.08
Project Total Amount:						\$39,673.92	\$4,528,884.91