

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0027

Pay Period: 05/11/2019

to 05/31/2019

**Contract Location:**

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 1030 **Days**  
**Percent Time:** 94.06

**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** \$6,606,784.87  
**Original Contract Amount** \$7,514,011.57  
**Funds Available** \$873,362.55  
**Percent Complete** 86.78%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014176	\$6,606,784.87	\$7,514,011.57	\$873,362.55	86.78%	\$507,828.18

Chief Engineer

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 Project Number: 0014176 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014176

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,733,422.32	\$5,225,594.14	\$507,828.18
<b>Total Earnings</b>	<b>\$5,733,422.32</b>	<b>\$5,225,594.14</b>	<b>\$507,828.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,733,422.32</b>	<b>\$5,225,594.14</b>	<b>\$507,828.18</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>\$5,733,422.32</b>	<b>\$5,225,594.14</b>	

**Total Payable: \$507,828.18**

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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	.255		
				1225340.090	.134		
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)			.389	\$164,195.57	\$476,657.30
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.623		
				1189040.180	.289		
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)			.912	\$343,632.61	\$1,084,404.64
<b>Category Amount:</b>						\$507,828.18	\$1,561,061.94
<b>Project Total Amount:</b>						\$507,828.18	\$5,733,422.32