

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0028

Pay Period: 06/01/2019

to 06/21/2019

Contract Location:

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

Time Allowed: 1095 **Days**

Elapsed Calender Days: 1051 **Days**

Percent Time: 95.98

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 \$6,606,784.87

Original Contract Amount \$7,514,011.57

Funds Available \$458,534.48

Percent Complete 93.06%

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	\$458,534.48	93.06%	\$414,828.07

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	\$6,148,250.39	\$5,733,422.32	\$414,828.07
Total Earnings	\$6,148,250.39	\$5,733,422.32	\$414,828.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,148,250.39	\$5,733,422.32	\$414,828.07
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:	\$6,148,250.39	\$5,733,422.32	

Total Payable: \$414,828.07

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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	.389		
				1225340.090	.258		
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)			.647	\$316,137.74	\$792,795.04
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.912		
				1189040.180	.083		
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)			.995	\$98,690.33	\$1,183,094.98
Category Amount:						\$414,828.07	\$1,975,890.02
Project Total Amount:						\$414,828.07	\$6,148,250.39