

Estimate Summary By Project

Contract ID: B3CBA1601156-0

Estimate Number: 0030

Pay Period: 07/20/2019

to 01/22/2020

**Contract Location:**

VARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 1095 **Days**  
**Percent Time:** 100.00

**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:** 08/04/2019  
**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** \$10,100.03  
**Percent Complete** 99.85%

**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	\$10,100.03	99.85%	\$33,044.16

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	\$6,596,684.84	\$6,563,640.68	\$33,044.16
<b>Total Earnings</b>	<b>\$6,596,684.84</b>	<b>\$6,563,640.68</b>	<b>\$33,044.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,596,684.84</b>	<b>\$6,563,640.68</b>	<b>\$33,044.16</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>\$6,596,684.84</b>	<b>\$6,563,640.68</b>	

<b>Total Payable:</b>	<b>\$33,044.16</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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.998 .002 1.000	\$2,811.78	\$1,405,888.66
		STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.986 .014 1.000	\$17,154.76	\$1,225,340.09
		STRUCTURE ID 145-5031-0 (HARRIS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.995 .005 1.000	\$5,945.20	\$1,189,040.18
		STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.995 .005 1.000	\$7,132.42	\$1,426,483.54
		STRUCTURE ID 231-5003-0 (PIKE COUNTY)					
<b>Category Amount:</b>						\$33,044.16	\$5,246,752.47
<b>Project Total Amount:</b>						\$33,044.16	\$6,596,684.84