

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0013

Pay Period: 12/01/2017 to 08/27/2018

**Contract Location:** BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O.  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 366 Days  
**Percent Time:** 100.00

District: 3 Area: 05

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/07/2016  
**Date Notice to Proceed:** 07/31/2016  
**Date Work Began:** 09/22/2016  
**Date Time Stopped:** 07/31/2017  
**Date Accepted:** 04/30/2018  
**Adjusted Completion Date:** 07/31/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,405,314.17  
**Original Contract Amount** \$2,383,984.93  
**Funds Available** \$101,748.15  
**Percent Complete** 95.77%

**Counties:** Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010414	\$2,405,314.17	\$2,383,984.93	\$101,748.15	95.77%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0013

Pay Period: 12/01/2017  
to 08/27/2018

Project Number: 0010414 BRIDGE REHABILITATION

Federal State Project Number: 0010414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,303,566.02	\$2,303,566.02	\$0.00
<b>Total Earnings</b>	<b>\$2,303,566.02</b>	<b>\$2,303,566.02</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,303,566.02</b>	<b>\$2,303,566.02</b>	<b>\$0.00</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>\$2,303,566.02</b>	<b>\$2,303,566.02</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------