Estimate Summary By Project

Contract ID: B3CBA1601354-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2017 **to** 02/28/2017

Contract Location:
BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O/

Time Allowed: 366 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 58.20

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: 00/00/0000
Date Accepted: 00/00/0000
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	$1,135,507.36
Percent Complete	52.79%

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	$1,135,507.36	52.79%	$356,243.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601354-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2017 **to** 02/28/2017

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	$1,269,806.81	$913,563.81	$356,243.00
Total Earnings	**$1,269,806.81**	**$913,563.81**	**$356,243.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,269,806.81**	**$913,563.81**	**$356,243.00**
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:	**$1,269,806.81**	**$913,563.81**	
		Total Payable:	**$356,243.00**

Contract ID: B3CBA1601354-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2017 to 02/28/2017

Project Number 0010414

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					
0034	210-0100	GRADING COMPLETE -	LS	1.000	.435		
				810343.660	.085		
					.520	$68,879.21	$421,378.70
		0010414					
1318	163-0240	MULCH	TN	50.000	17.900		
				400.000	2.250		
					20.150	$900.00	$8,060.00
1383	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,950.000	.000		
				1.000	82.000		
					82.000	$82.00	$82.00
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	4.000		
				300.000	1.000		
					5.000	$300.00	$1,500.00
1453	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,900.000	1,669.500		
				3.250	95.250		
					1,764.750	$309.56	$5,735.44
1733	150-1000	TRAFFIC CONTROL -	LS	1.000	.532		
				37176.050	.099		
					.631	$3,680.43	$23,458.09
		0010414					
					Category Amount:	$74,151.20	$460,214.23
Category Number:		0020 BRIDGE NO 1 - OVER RED OAK CREEK					
1823	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	134.000	.000		
				70.890	117.333		
					117.333	$8,317.74	$8,317.74
1833	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				268526.870	.300		
					.300	$80,558.06	$80,558.06
		1					

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Project Number 0010414

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:	0020	BRIDGE NO 1 - OVER RED OAK CREEK					
1843	500-3002	CLASS AA CONCRETE	CY	142.000 820.980	125.200 16.100 141.300	$13,217.78	$116,004.47
1848	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	689.000 149.120	.000 688.400 688.400	$102,654.21	$102,654.21
1858	511-1000	BAR REINF STEEL	LB	26,167.000 0.670	24,235.000 1,932.000 26,167.000	$1,294.44	$17,531.89
1863	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 56121.220	.000 .500 .500	$28,060.61	$28,060.61
1868	520-0573	H-PILE POINTS, HP 14 X 73	EA	25.000 212.150	21.000 4.000 25.000	$848.60	$5,303.75
1873	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,115.000 65.860	908.540 274.790 1,183.330	$18,097.67	$77,934.11
1898	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	991.000 53.690	.000 491.333 491.333	$26,379.67	$26,379.67
1903	603-7000	PLASTIC FILTER FABRIC	SY	991.000 5.420	.000 491.333 491.333	$2,663.02	$2,663.02
					Category Amount:	$282,091.80	$465,407.53
					Project Total Amount:	$356,243.00	$1,269,806.81