

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 04/17/2017

Contract Location: 2 BRIDGES & APPROACHES ON I-85/SR 403 OVER SR 237 (I
Time Allowed: 70 **Days**
Elapsed Calender Days: 11 **Days**
Percent Time: 15.71

District: 7 **Area:** 01

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

Date Let: 01/01/2017
Date Awarded: 04/07/2017
Date Contract Executed: 04/07/2017
Date Notice to Proceed: 04/07/2017
Date Work Began: 04/07/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/15/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,984,065.17
Original Contract Amount \$11,984,065.17
Funds Available \$8,428,054.07
Percent Complete 29.67%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015630	\$11,984,065.17	\$11,984,065.17	\$8,428,054.07	29.67%	\$3,556,011.10

Chief Engineer

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Estimate Number: 0001

Pay Period: 04/07/2017

to 04/17/2017

Project Number: 0015630 I-85/SR 403 - BRIDGE CONSTRUCTION

Federal State Project Number: 0015630

	Total to Date	Prev to Date	This Estimate
Participating	\$2,844,808.87	\$0.00	\$2,844,808.87
Non-Participating	\$711,202.23	\$0.00	\$711,202.23
Total Earnings	\$3,556,011.10	\$0.00	\$3,556,011.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,556,011.10	\$0.00	\$3,556,011.10
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:	\$3,556,011.10	\$0.00	

Total Payable:	\$3,556,011.10
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Project Number 0015630

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							
0250	150-1000	TRAFFIC CONTROL - 0015630	LS	1.000 799678.060	.000 .250 .250	\$199,919.52	\$199,919.52
0255	210-0100	GRADING COMPLETE - 0015630	LS	1.000 2457998.680	.000 .400 .400	\$983,199.47	\$983,199.47
0265	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		2.000 15697.680	.000 2.000 2.000	\$31,395.36	\$31,395.36
0270	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		10.000 5232.560	.000 10.000 10.000	\$52,325.60	\$52,325.60
0275	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,480.000 54.570	.000 2,610.000 2,610.000	\$142,427.70	\$142,427.70
0285	163-0300	CONSTRUCTION EXIT	EA	2.000 6967.630	.000 1.500 1.500	\$10,451.45	\$10,451.45
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.780	.000 266.250 266.250	\$1,006.43	\$1,006.43
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	350.000 1.740	.000 295.000 295.000	\$513.30	\$513.30

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Category Number: 0010 ROADWAY							
0300	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 4.650	.000 132.750 132.750	\$617.29	\$617.29
Category Amount:						\$1,421,856.12	\$1,421,856.12
Category Number: 0020 BRIDGES							
0360	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		306.000 1156.750	.000 291.000 291.000	\$336,614.25	\$336,614.25
0365	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1 (SB)		3,424.000 542.200	.000 1,205.855 1,205.855	\$653,814.58	\$653,814.58
0370	511-1000	BAR REINF STEEL	LB	92,510.000 1.220	.000 87,885.000 87,885.000	\$107,219.70	\$107,219.70
0380	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR ILS 1 (SB)		1.000 46821.380	.000 1.000 1.000	\$46,821.38	\$46,821.38
0435	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR ILS 1 (SB)		1.000 46821.380	.000 1.000 1.000	\$46,821.38	\$46,821.38
0470	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		231.000 1156.750	.000 219.000 219.000	\$253,328.25	\$253,328.25
0475	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 2 (NB)		2,269.000 542.200	.000 804.720 804.720	\$436,319.18	\$436,319.18

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Category Number: 0020 BRIDGES							
0480	511-1000	BAR REINF STEEL	LB	84,129.000 1.220	.000 79,923.000 79,923.000	\$97,506.06	\$97,506.06
0490	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR ILS 2 (NB)		1.000 93642.760	.000 1.000 1.000	\$93,642.76	\$93,642.76
Category Amount:						\$2,072,087.54	\$2,072,087.54
Category Number: 0010 ROADWAY							
0565	681-4361	RESET LIGHT POLE	EA	6.000 441.860	.000 4.000 4.000	\$1,767.44	\$1,767.44
0690	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 75.000	.000 804.000 804.000	\$60,300.00	\$60,300.00
Category Amount:						\$62,067.44	\$62,067.44
Project Total Amount:						\$3,556,011.10	\$3,556,011.10