

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0001

Pay Period: 07/31/2016

to 10/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O/
Time Allowed: 366 Days
Elapsed Calender Days: 93 Days
Percent Time: 25.41

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 \$2,396,206.17
Original Contract Amount \$2,383,984.93
Funds Available \$2,138,796.77
Percent Complete 10.74%

Counties: Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010414	\$2,396,206.17	\$2,383,984.93	\$2,138,796.77	10.74%	\$257,409.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0001

Pay Period: 07/31/2016

to 10/31/2016

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	\$257,409.40	\$0.00	\$257,409.40
Total Earnings	\$257,409.40	\$0.00	\$257,409.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,409.40	\$0.00	\$257,409.40
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:	\$257,409.40	\$0.00	

Total Payable:	\$257,409.40
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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: 0010 ROADWAY							
0034	210-0100	GRADING COMPLETE -	LS	1.000 810343.660	.000 .180 .180	\$145,861.86	\$145,861.86
		0010414					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,620.000 36.140	.000 .000 .000	\$0.00	\$0.00
1313	163-0232	TEMPORARY GRASSING	AC	2.000 250.000	.000 1.702 1.702	\$425.50	\$425.50
1318	163-0240	MULCH	TN	50.000 400.000	.000 16.400 16.400	\$6,560.00	\$6,560.00
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
1453	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,900.000 3.250	.000 1,669.500 1,669.500	\$5,425.88	\$5,425.88
1488	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.000 .340 .340	\$187.00	\$187.00
1733	150-1000	TRAFFIC CONTROL -	LS	1.000 37176.050	.000 .250 .250	\$9,294.01	\$9,294.01
		0010414					

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Category Number: 0010 ROADWAY							
1788	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 25.000	.000 48.000 48.000	\$1,200.00	\$1,200.00

Category Amount: \$169,254.25 \$169,254.25

Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1868	520-0573	H-PILE POINTS, HP 14 X 73	EA	25.000 212.150	.000 2.000 2.000	\$424.30	\$424.30
1873	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,115.000 65.860	.000 87.750 87.750	\$5,779.22	\$5,779.22
1883	523-1100	DYNAMIC PILE TEST	EA	2.000 4877.380	.000 2.000 2.000	\$9,754.76	\$9,754.76
1893	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+90	LS	1.000 134448.600	.000 .500 .500	\$67,224.30	\$67,224.30

Category Amount: \$83,182.58 \$83,182.58

Category Number: 0010 ROADWAY							
1918	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEC EA ER		2.000 839.550	.000 .750 .750	\$629.66	\$629.66
1923	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1158.110	.000 3.750 3.750	\$4,342.91	\$4,342.91

Category Amount: \$4,972.57 \$4,972.57

Project Total Amount: \$257,409.40 \$257,409.40