

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O/
Time Allowed: 366 Days
Elapsed Calender Days: 123 Days
Percent Time: 33.61

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 **Counties:**
Original Contract Amount \$2,383,984.93 Meriwether
Funds Available \$1,914,837.69
Percent Complete 20.09%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010414 | \$2,396,206.17 | \$2,383,984.93 | \$1,914,837.69 | 20.09% | \$223,959.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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 | \$481,368.48 | \$257,409.40 | \$223,959.08 |
| Total Earnings | \$481,368.48 | \$257,409.40 | \$223,959.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$481,368.48 | \$257,409.40 | \$223,959.08 |
| 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: | \$481,368.48 | \$257,409.40 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$223,959.08 |
|-----------------------|---------------------|

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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 | .180 .085 .265 | \$68,879.21 | \$214,741.07 |
| | | 0010414 | | | | | |
| 1438 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 300.000 | 1.000 1.000 2.000 | \$300.00 | \$600.00 |
| 1678 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 650.000 14.670 | .000 298.667 298.667 | \$4,381.44 | \$4,381.44 |
| 1733 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 37176.050 | .250 .107 .357 | \$3,977.84 | \$13,271.85 |
| | | 0010414 | | | | | |

Category Amount: \$77,538.49 \$232,994.36

| | | | | | | | |
|---|----------|--------------------------------------|----|---------------------|------------------------------|-------------|--------------|
| 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 | 2.000 10.000 12.000 | \$2,121.50 | \$2,545.80 |
| 1873 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 1,115.000 65.860 | 87.750 337.200 424.950 | \$22,207.99 | \$27,987.21 |
| 1888 | 525-1000 | COFFERDAM | EA | 2.000 27433.400 | .000 2.000 2.000 | \$54,866.80 | \$54,866.80 |
| 1893 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 134448.600 | .500 .500 1.000 | \$67,224.30 | \$134,448.60 |
| | | 20+90 | | | | | |

Category Amount: \$146,420.59 \$219,848.41
Project Total Amount: \$223,959.08 \$481,368.48

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2016

User: krender

Department of Transportation

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