

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O/
Time Allowed: 366 Days
Elapsed Calender Days: 154 Days
Percent Time: 42.08

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 \$1,720,158.41
Percent Complete 28.21%

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	\$1,720,158.41	28.21%	\$194,679.28

Chief Engineer

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to 12/31/2016

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	\$676,047.76	\$481,368.48	\$194,679.28
Total Earnings	\$676,047.76	\$481,368.48	\$194,679.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$676,047.76	\$481,368.48	\$194,679.28
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:	\$676,047.76	\$481,368.48	

Total Payable:	\$194,679.28
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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	.265 .085 .350	\$68,879.21	\$283,620.28
		0010414					
1433	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
1733	150-1000	TRAFFIC CONTROL -	LS	1.000 37176.050	.357 .094 .451	\$3,494.55	\$16,766.40
		0010414					

Category Amount: \$72,873.76 \$301,486.68

Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1843	500-3002	CLASS AA CONCRETE	CY	142.000 820.980	.000 109.100 109.100	\$89,568.92	\$89,568.92
1858	511-1000	BAR REINF STEEL	LB	26,167.000 0.670	.000 22,303.000 22,303.000	\$14,943.01	\$14,943.01
1868	520-0573	H-PILE POINTS, HP 14 X 73	EA	25.000 212.150	12.000 9.000 21.000	\$1,909.35	\$4,455.15
1873	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,115.000 65.860	424.950 233.590 658.540	\$15,384.24	\$43,371.44

Category Amount: \$121,805.52 \$152,338.52
Project Total Amount: \$194,679.28 \$676,047.76

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2017

User: vepps

Department of Transportation

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