

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O/
Time Allowed: 366 Days
Elapsed Calender Days: 185 Days
Percent Time: 50.55

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 \$1,491,750.36
Percent Complete 37.98%

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	\$1,491,750.36	37.98%	\$237,516.05

Chief Engineer

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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	\$913,563.81	\$676,047.76	\$237,516.05
Total Earnings	\$913,563.81	\$676,047.76	\$237,516.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$913,563.81	\$676,047.76	\$237,516.05
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:	\$913,563.81	\$676,047.76	

Total Payable:	\$237,516.05
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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	.350 .085 .435	\$68,879.21	\$352,499.49
		0010414					
1318	163-0240	MULCH	TN	50.000 400.000	16.400 1.500 17.900	\$600.00	\$7,160.00
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
1733	150-1000	TRAFFIC CONTROL -	LS	1.000 37176.050	.451 .081 .532	\$3,011.26	\$19,777.66
		0010414					

Category Amount: \$72,790.47 \$380,637.15

Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1843	500-3002	CLASS AA CONCRETE	CY	142.000 820.980	109.100 16.100 125.200	\$13,217.78	\$102,786.70
1853	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		596.000 224.410	.000 596.000 596.000	\$133,748.36	\$133,748.36
		1					
1858	511-1000	BAR REINF STEEL	LB	26,167.000 0.670	22,303.000 1,932.000 24,235.000	\$1,294.44	\$16,237.45
1873	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,115.000 65.860	658.540 250.000 908.540	\$16,465.00	\$59,836.44

Category Amount: \$164,725.58 \$312,608.95

Project Total Amount: \$237,516.05 \$913,563.81

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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