

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0006

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O/
Time Allowed: 366 Days
Elapsed Calender Days: 244 Days
Percent Time: 66.67

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 \$880,540.03
Percent Complete 63.39%

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	\$880,540.03	63.39%	\$254,967.33

Chief Engineer

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to 03/31/2017

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	\$1,524,774.14	\$1,269,806.81	\$254,967.33
Total Earnings	\$1,524,774.14	\$1,269,806.81	\$254,967.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,524,774.14	\$1,269,806.81	\$254,967.33
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:	\$1,524,774.14	\$1,269,806.81	

Total Payable:	\$254,967.33
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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	.520 .081 .601	\$65,637.84	\$487,016.54
		0010414					
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00
1733	150-1000	TRAFFIC CONTROL -	LS	1.000 37176.050	.631 .147 .778	\$5,464.88	\$28,922.97
		0010414					
Category Amount:						\$71,402.72	\$517,739.51
Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1833	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 268526.870	.300 .600 .900	\$161,116.12	\$241,674.18
		1					
1863	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 56121.220	.500 .400 .900	\$22,448.49	\$50,509.10
		1					
Category Amount:						\$183,564.61	\$292,183.28
Project Total Amount:						\$254,967.33	\$1,524,774.14