

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0007

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O.
Time Allowed: 366 Days
Elapsed Calender Days: 274 Days
Percent Time: 74.86

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 \$699,651.43
Percent Complete 70.91%

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	\$699,651.43	70.91%	\$180,888.60

Chief Engineer

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Pay Period: 04/01/2017
to 04/30/2017

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	\$1,705,662.74	\$1,524,774.14	\$180,888.60
Total Earnings	\$1,705,662.74	\$1,524,774.14	\$180,888.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,705,662.74	\$1,524,774.14	\$180,888.60
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:	\$1,705,662.74	\$1,524,774.14	

Total Payable:	\$180,888.60
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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	.601 .085 .686	\$68,879.21	\$555,895.75
		0010414					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,620.000 36.140	.000 1,140.030 1,140.030	\$41,200.68	\$41,200.68
0678	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 577.890	.000 2.000 2.000	\$1,155.78	\$1,155.78
Category Amount:						\$111,235.67	\$598,252.21
Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 22.770	.000 150.000 150.000	\$3,415.50	\$3,415.50
Category Amount:						\$3,415.50	\$3,415.50
Category Number: 0010 ROADWAY							
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
1583	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	68.000 59.360	.000 68.000 68.000	\$4,036.48	\$4,036.48
1623	433-1000	REINF CONC APPROACH SLAB	SY	230.000 179.930	.000 115.000 115.000	\$20,691.95	\$20,691.95
1678	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	650.000 14.670	298.667 7.900 306.567	\$115.89	\$4,497.34

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Category Number: 0010 ROADWAY							
1708	603-7000	PLASTIC FILTER FABRIC	SY	378.000 6.520	.000 249.400 249.400	\$1,626.09	\$1,626.09
1713	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	350.000 61.060	.000 249.400 249.400	\$15,228.36	\$15,228.36
1733	150-1000	TRAFFIC CONTROL -	LS	1.000 37176.050	.778 .106 .884	\$3,940.66	\$32,863.63
		0010414					
Category Amount:						\$45,939.43	\$81,043.85
Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1838	500-2100	CONCRETE BARRIER	LF	508.000 39.800	.000 510.000 510.000	\$20,298.00	\$20,298.00
Category Amount:						\$20,298.00	\$20,298.00
Project Total Amount:						\$180,888.60	\$1,705,662.74