

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0008

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O.
Time Allowed: 366 Days
Elapsed Calender Days: 305 Days
Percent Time: 83.33

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 \$451,294.60
Percent Complete 81.24%

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	\$451,294.60	81.24%	\$248,356.83

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

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	\$1,954,019.57	\$1,705,662.74	\$248,356.83
Total Earnings	\$1,954,019.57	\$1,705,662.74	\$248,356.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,954,019.57	\$1,705,662.74	\$248,356.83
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:	\$1,954,019.57	\$1,705,662.74	

Total Payable:	\$248,356.83
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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	.686 .085 .771	\$68,879.21	\$624,774.96
		0010414					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,620.000 36.140	1,140.030 390.250 1,530.280	\$14,103.64	\$55,304.32
1383	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,950.000 1.000	82.000 363.000 445.000	\$363.00	\$445.00
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
1453	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,900.000 3.250	1,764.750 42.000 1,806.750	\$136.50	\$5,871.94
1488	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.340 .100 .440	\$55.00	\$242.00
1623	433-1000	REINF CONC APPROACH SLAB	SY	230.000 179.930	115.000 115.000 230.000	\$20,691.95	\$41,383.90
1688	700-6910	PERMANENT GRASSING	AC	4.000 950.000	.000 .654 .654	\$621.30	\$621.30
1693	700-7000	AGRICULTURAL LIME	TN	11.000 150.000	.000 .700 .700	\$105.00	\$105.00

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Category Number: 0010 ROADWAY							
1703	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000 0.950	.000 3,164.533 3,164.533	\$3,006.31	\$3,006.31
1708	603-7000	PLASTIC FILTER FABRIC	SY	378.000 6.520	249.400 496.941 746.341	\$3,240.06	\$4,866.14
1713	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	350.000 61.060	249.400 464.941 714.341	\$28,389.30	\$43,617.66
1733	150-1000	TRAFFIC CONTROL - 0010414	LS	1.000 37176.050	.884 .075 .959	\$2,788.20	\$35,651.83
1743	500-3200	CLASS B CONCRETE	CY	14.000 514.350	.000 12.815 12.815	\$6,591.40	\$6,591.40
1768	511-1000	BAR REINF STEEL	LB	400.000 1.530	.000 197.110 197.110	\$301.58	\$301.58

Category Amount: \$149,572.45 \$825,183.34

Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK

1833	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 268526.870	.900 .100 1.000	\$26,852.69	\$268,526.87
1863	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 56121.220	.900 .100 1.000	\$5,612.12	\$56,121.22

Category Amount: \$32,464.81 \$324,648.09

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Category Number: 0010 ROADWAY							
1938	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	56.000 90.120	.000 64.000 64.000	\$5,767.68	\$5,767.68
1943	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 666.180	.000 2.000 2.000	\$1,332.36	\$1,332.36
Category Amount:						\$7,100.04	\$7,100.04
Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1948	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 50035.130	.000 1.000 1.000	\$50,035.13	\$50,035.13
Category Amount:						\$50,035.13	\$50,035.13
Category Number: 0010 ROADWAY							
1953	668-2100	DROP INLET, GP 1	EA	2.000 3028.000	.000 2.000 2.000	\$6,056.00	\$6,056.00
1978	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	28.000 97.610	.000 32.050 32.050	\$3,128.40	\$3,128.40
Category Amount:						\$9,184.40	\$9,184.40
Project Total Amount:						\$248,356.83	\$1,954,019.57