

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0009

Pay Period: 06/01/2017

to 07/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O.
Time Allowed: 366 Days
Elapsed Calender Days: 366 Days
Percent Time: 100.00

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 \$118,761.10
Percent Complete 95.06%

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	\$118,761.10	95.06%	\$332,533.50

Chief Engineer

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to 07/31/2017

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	\$2,286,553.07	\$1,954,019.57	\$332,533.50
Total Earnings	\$2,286,553.07	\$1,954,019.57	\$332,533.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,286,553.07	\$1,954,019.57	\$332,533.50
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:	\$2,286,553.07	\$1,954,019.57	

Total Payable: \$332,533.50

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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	.771 .229 1.000	\$185,568.70	\$810,343.66
		0010414					
0064	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		550.000 69.110	.000 456.720 456.720	\$31,563.92	\$31,563.92
0074	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		370.000 78.550	.000 350.620 350.620	\$27,541.20	\$27,541.20
0079	413-0750	TACK COAT	GL	240.000 1.590	.000 450.000 450.000	\$715.50	\$715.50
0179	634-1200	RIGHT OF WAY MARKERS	EA	16.000 118.590	.000 16.000 16.000	\$1,897.44	\$1,897.44
0948	636-2070	GALV STEEL POSTS, TP 7	LF	60.000 8.100	.000 60.000 60.000	\$486.00	\$486.00
1113	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 4.800	.000 24.000 24.000	\$115.20	\$115.20
1318	163-0240	MULCH	TN	50.000 400.000	20.150 13.000 33.150	\$5,200.00	\$13,260.00
1438	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 300.000	8.000 2.000 10.000	\$600.00	\$3,000.00

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Category Number: 0010 ROADWAY							
1588	641-1100	GUARDRAIL, TP T	LF	84.000 69.750	.000 84.000 84.000	\$5,859.00	\$5,859.00
1593	641-1200	GUARDRAIL, TP W	LF	812.000 16.650	.000 825.000 825.000	\$13,736.25	\$13,736.25
1598	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 982.500	.000 2.000 2.000	\$1,965.00	\$1,965.00
1603	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2265.000	.000 2.000 2.000	\$4,530.00	\$4,530.00
1673	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME		230.000 99.970	.000 253.540 253.540	\$25,346.39	\$25,346.39
1688	700-6910	PERMANENT GRASSING	AC	4.000 950.000	.654 1.480 2.134	\$1,406.00	\$2,027.30
1693	700-7000	AGRICULTURAL LIME	TN	11.000 150.000	.700 .320 1.020	\$48.00	\$153.00
1708	603-7000	PLASTIC FILTER FABRIC	SY	378.000 6.520	746.341 -496.941 249.400	\$-3,240.06	\$1,626.09
1713	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	350.000 61.060	714.341 -464.941 249.400	\$-28,389.30	\$15,228.36

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Category Number: 0010 ROADWAY							
1733	150-1000	TRAFFIC CONTROL -	LS	1.000 37176.050	.959 .041 1.000	\$1,524.22	\$37,176.05
		0010414					
1758	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		520.000 7.850	.000 526.000 526.000	\$4,129.10	\$4,129.10
1763	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		520.000 7.850	.000 526.000 526.000	\$4,129.10	\$4,129.10
1818	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 22.000	.000 18.000 18.000	\$396.00	\$396.00

Category Amount: \$285,127.66 \$1,005,224.56

Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1828	500-0100	GROOVED CONCRETE	SY	925.000 12.030	.000 924.444 924.444	\$11,121.06	\$11,121.06
1898	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	991.000 53.690	491.333 464.941 956.274	\$24,962.68	\$51,342.35
1903	603-7000	PLASTIC FILTER FABRIC	SY	991.000 5.420	491.333 464.941 956.274	\$2,519.98	\$5,183.01

Category Amount: \$38,603.72 \$67,646.42

Category Number: 0010 ROADWAY							
1908	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1801.000	.000 1.000 1.000	\$1,801.00	\$1,801.00

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1913	643-0010	FIELD FENCE WOVEN WIRE	LF	390.000 9.000	.000 336.000 336.000	\$3,024.00	\$3,024.00
1958	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	23.000 117.000	.000 19.200 19.200	\$2,246.40	\$2,246.40
1973	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 19.000	.000 8.600 8.600	\$163.40	\$163.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 1,567.320 1,567.320	\$1,567.32	\$1,567.32
Category Amount:						\$8,802.12	\$8,802.12
Project Total Amount:						\$332,533.50	\$2,286,553.07