

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0010

Pay Period: 08/01/2017

to 08/31/2017

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: 07/31/2017
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 \$108,945.05
Percent Complete 95.47%

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	\$108,945.05	95.47%	\$9,816.05

Chief Engineer

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to 08/31/2017

 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	\$2,296,369.12	\$2,286,553.07	\$9,816.05
Total Earnings	\$2,296,369.12	\$2,286,553.07	\$9,816.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,296,369.12	\$2,286,553.07	\$9,816.05
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:	\$2,296,369.12	\$2,286,553.07	

Total Payable: \$9,816.05

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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							
1453	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,900.000 3.250	1,806.750 178.500 1,985.250	\$580.13	\$6,452.06
1488	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.440 .680 1.120	\$374.00	\$616.00
1688	700-6910	PERMANENT GRASSING	AC	4.000 950.000	2.134 1.660 3.794	\$1,577.00	\$3,604.30
1693	700-7000	AGRICULTURAL LIME	TN	11.000 150.000	1.020 1.200 2.220	\$180.00	\$333.00
1703	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000 0.950	3,164.533 5,581.250 8,745.783	\$5,302.19	\$8,308.49
1803	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,380.000 0.170	.000 1,549.000 1,549.000	\$263.33	\$263.33
1808	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,380.000 0.170	.000 1,509.000 1,509.000	\$256.53	\$256.53
1923	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1158.110	3.750 .938 4.688	\$1,086.31	\$5,429.22

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: 01054621

Department of Transportation

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Category Number: 0010 ROADWAY							
1958	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	23.000	19.200		
				117.000	1.680		
					20.880	\$196.56	\$2,442.96
Category Amount:						\$9,816.05	\$27,705.89
Project Total Amount:						\$9,816.05	\$2,296,369.12