

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0011

Pay Period: 09/01/2017
to 09/30/2017

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 \$104,216.73
Percent Complete 95.67%

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	\$104,216.73	95.67%	\$4,728.32

Chief Engineer

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to 09/30/2017

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	\$2,301,097.44	\$2,296,369.12	\$4,728.32
Total Earnings	\$2,301,097.44	\$2,296,369.12	\$4,728.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,301,097.44	\$2,296,369.12	\$4,728.32
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:	\$2,301,097.44	\$2,296,369.12	

Total Payable:	\$4,728.32
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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							
1708	603-7000	PLASTIC FILTER FABRIC	SY	378.000 6.520	249.400 34.500 283.900	\$224.94	\$1,851.03
1713	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	350.000 61.060	249.400 34.500 283.900	\$2,106.57	\$17,334.93
Category Amount:						\$2,331.51	\$19,185.96
Category Number: 0020 BRIDGE NO 1 - OVER RED OAK CREEK							
1843	500-3002	CLASS AA CONCRETE	CY	142.000 820.980	141.300 1.269 142.569	\$1,041.82	\$117,046.30
Category Amount:						\$1,041.82	\$117,046.30
Category Number: 0010 ROADWAY							
1923	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1158.110	4.688 1.170 5.858	\$1,354.99	\$6,784.21
Category Amount:						\$1,354.99	\$6,784.21
Project Total Amount:						\$4,728.32	\$2,301,097.44