

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 573 Days
Elapsed Calender Days: 116 Days
Percent Time: 20.24

District: 3 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 03/07/2017
Date Work Began: 04/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,747,758.67
Original Contract Amount \$8,640,663.18
Funds Available \$7,639,204.33
Percent Complete 12.67%

Counties: Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010412	\$8,747,758.67	\$8,640,663.18	\$7,639,204.33	12.67%	\$29,731.82

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0010412 SR 49 - BRIDGE REPLACEMENT

Federal State Project Number: 0010412

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,108,554.34	\$1,078,822.52	\$29,731.82
Total Earnings	\$1,108,554.34	\$1,078,822.52	\$29,731.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,108,554.34	\$1,078,822.52	\$29,731.82
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:	\$1,108,554.34	\$1,078,822.52	

Total Payable:	\$29,731.82
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Project Number 0010412

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121990.320	.355 .018 .373	\$2,195.83	\$45,502.39
		0010412					
Category Amount:						\$2,195.83	\$45,502.39
Category Number: 0020 EROSION CONTROL							
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,450.000 8.350	164.000 104.000 268.000	\$868.40	\$2,237.80
Category Amount:						\$868.40	\$2,237.80
Category Number: 0010 ROADWAY							
0920	670-0805	WATER METER, 2 IN	EA	1.000 3332.990	.000 1.000 1.000	\$3,332.99	\$3,332.99
0925	670-1020	WATER MAIN, 2 IN	LF	832.000 22.900	.000 760.000 760.000	\$17,404.00	\$17,404.00
		SCH 80 PVC					
0935	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	1.000 1329.490	.000 1.000 1.000	\$1,329.49	\$1,329.49
		2 IN					
0940	670-1900	INLINE PLUG -	EA	1.000 2656.020	.000 1.000 1.000	\$2,656.02	\$2,656.02
		6 IN PLUG W/2 IN TAP					
0945	670-2020	GATE VALVE, 2 IN	EA	1.000 1149.320	.000 1.000 1.000	\$1,149.32	\$1,149.32

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: 01055407

Department of Transportation

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Category Number: 0010 ROADWAY							
0950	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	1.000 795.770	.000 1.000 1.000	\$795.77	\$795.77
Category Amount:						\$26,667.59	\$26,667.59
Project Total Amount:						\$29,731.82	\$1,108,554.34