

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0001

Pay Period: 03/07/2017

to 04/30/2017

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 573 Days
Elapsed Calender Days: 55 Days
Percent Time: 9.60

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 \$7,831,342.17
Percent Complete 10.48%

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	\$7,831,342.17	10.48%	\$916,416.50

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/07/2017
to 04/30/2017

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	\$916,416.50	\$0.00	\$916,416.50
Total Earnings	\$916,416.50	\$0.00	\$916,416.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$916,416.50	\$0.00	\$916,416.50
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:	\$916,416.50	\$0.00	

Total Payable:	\$916,416.50
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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	.000 .250 .250	\$30,497.58	\$30,497.58
		0010412					

Category Amount: \$30,497.58 \$30,497.58

Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	200.000 275.000	.000 45.599 45.599	\$12,539.73	\$12,539.73
0020	163-0300	CONSTRUCTION EXIT	EA	4.000 2338.160	.000 2.250 2.250	\$5,260.86	\$5,260.86
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 3.250	.000 7,222.000 7,222.000	\$23,471.50	\$23,471.50

Category Amount: \$41,272.09 \$41,272.09

Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.000 .250 .250	\$760,998.75	\$760,998.75
		0010412					
0090	318-3000	AGGR SURF CRS	TN	1,000.000 21.780	.000 76.900 76.900	\$1,674.88	\$1,674.88
0255	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,328.000 1.500	.000 1,528.000 1,528.000	\$2,292.00	\$2,292.00

Category Amount: \$764,965.63 \$764,965.63

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Category Number: 0020 EROSION CONTROL							
0275	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	200.000 65.830	.000 65.333 65.333	\$4,300.87	\$4,300.87
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	.000 34.889 34.889	\$1,665.95	\$1,665.95
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	.000 100.178 100.178	\$447.80	\$447.80
Category Amount:						\$6,414.62	\$6,414.62
Category Number: 0010 ROADWAY							
0620	550-1601	STORM DRAIN PIPE, 60 IN, H 10-15	LF	226.000 160.070	.000 224.000 224.000	\$35,855.68	\$35,855.68
Category Amount:						\$35,855.68	\$35,855.68
Category Number: 0020 EROSION CONTROL							
0680	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(EA		3.000 207.200	.000 .750 .750	\$155.40	\$155.40
Category Amount:						\$155.40	\$155.40
Category Number: 0010 ROADWAY							
0825	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1491.860	.000 2.000 2.000	\$2,983.72	\$2,983.72
0840	207-0203	FOUND BKFILL MATL, TP II	CY	200.000 53.000	.000 104.444 104.444	\$5,535.53	\$5,535.53

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Category Number: 0010 ROADWAY							
0845	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00
0850	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	63.000 46.550	.000 60.000 60.000	\$2,793.00	\$2,793.00
Category Amount:						\$29,312.25	\$29,312.25
Category Number: 0020 EROSION CONTROL							
0855	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 423.640	.000 18.750 18.750	\$7,943.25	\$7,943.25
Category Amount:						\$7,943.25	\$7,943.25
Project Total Amount:						\$916,416.50	\$916,416.50