

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 08/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL  
**Time Allowed:** 573 Days  
**Elapsed Calender Days:** 178 Days  
**Percent Time:** 31.06

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** \$7,011,144.09  
**Percent Complete** 19.85%

**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	\$7,011,144.09	19.85%	\$628,060.24

Chief Engineer

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 Project Number: 0010412 SR 49 - BRIDGE REPLACEMENT

Federal State Project Number: 0010412

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,736,614.58	\$1,108,554.34	\$628,060.24
<b>Total Earnings</b>	<b>\$1,736,614.58</b>	<b>\$1,108,554.34</b>	<b>\$628,060.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,736,614.58</b>	<b>\$1,108,554.34</b>	<b>\$628,060.24</b>
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
<b>Total:</b>	<b>\$1,736,614.58</b>	<b>\$1,108,554.34</b>	

Total Payable: **\$628,060.24**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121990.320	.373 .004 .377	\$487.96	\$45,990.35
		0010412					
<b>Category Amount:</b>						\$487.96	\$45,990.35
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	200.000 275.000	51.759 16.973 68.732	\$4,667.58	\$18,901.30
0020	163-0300	CONSTRUCTION EXIT	EA	4.000 2338.160	2.250 .500 2.750	\$1,169.08	\$6,429.94
0025	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		4.000 724.760	.000 1.500 1.500	\$1,087.14	\$1,087.14
0030	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		500.000 15.510	.000 45.000 45.000	\$697.95	\$697.95
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,250.000 21.000	167.250 22.500 189.750	\$472.50	\$3,984.75
0049	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 947.360	.750 .750 1.500	\$710.52	\$1,421.04
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 3.250	7,222.000 202.500 7,424.500	\$658.13	\$24,129.63

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<b>Category Number: 0020 EROSION CONTROL</b>							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000	48.000		
				1.000	306.000		
					354.000	\$306.00	\$354.00

**Category Amount:** \$9,768.90 \$57,005.75

<b>Category Number: 0010 ROADWAY</b>							
0080	210-0100	GRADING COMPLETE -	LS	1.000	.270		
				3043995.000	.110		
					.380	\$334,839.45	\$1,156,718.10
		0010412					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,383.000	82.710		
				21.480	3,040.760		
					3,123.470	\$65,315.52	\$67,092.14
0090	318-3000	AGGR SURF CRS	TN	1,000.000	158.060		
				21.780	57.640		
					215.700	\$1,255.40	\$4,697.95
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,345.000	.000		
				62.820	775.520		
					775.520	\$48,718.17	\$48,718.17
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,682.000	.000		
				67.890	524.620		
					524.620	\$35,616.45	\$35,616.45
0110	413-0750	TACK COAT	GL	3,024.000	.000		
				1.590	295.000		
					295.000	\$469.05	\$469.05

**Category Amount:** \$486,214.04 \$1,313,311.86

<b>Category Number: 0020 EROSION CONTROL</b>							
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,450.000	268.000		
				8.350	48.000		
					316.000	\$400.80	\$2,638.60

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<b>Category Number: 0020 EROSION CONTROL</b>							
0275	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	200.000 65.830	201.333 92.778 294.111	\$6,107.58	\$19,361.33
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	34.889 34.667 69.556	\$1,655.35	\$3,321.30
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	236.178 127.445 363.623	\$569.68	\$1,625.39
<b>Category Amount:</b>						\$8,733.41	\$26,946.62
<b>Category Number: 0010 ROADWAY</b>							
0370	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,941.000 73.680	.000 292.790 292.790	\$21,572.77	\$21,572.77
<b>Category Amount:</b>						\$21,572.77	\$21,572.77
<b>Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0410	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	375.000 18.110	.000 37.556 37.556	\$680.14	\$680.14
<b>Category Amount:</b>						\$680.14	\$680.14
<b>Category Number: 0010 ROADWAY</b>							
0520	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	58.000 35.750	.000 60.000 60.000	\$2,145.00	\$2,145.00
0625	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 574.160	.000 2.000 2.000	\$1,148.32	\$1,148.32
<b>Category Amount:</b>						\$3,293.32	\$3,293.32

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<b>Category Number: 0020 EROSION CONTROL</b>							
0680	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		3.000 207.200	.750 .750 1.500	\$155.40	\$310.80
0690	165-0111	MAINTENANCE OF STONE FILTER RING EA		3.000 167.370	.000 1.000 1.000	\$167.37	\$167.37
<b>Category Amount:</b>						\$322.77	\$478.17
<b>Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0795	520-2214	PILING, PSC, 14 IN SQ LF		2,870.000 59.160	.000 29.960 29.960	\$1,772.43	\$1,772.43
0810	520-5000	PILOT HOLES LF		1,493.000 173.230	.000 334.500 334.500	\$57,945.44	\$57,945.44
0815	523-1100	DYNAMIC PILE TEST EA		4.000 8492.080	.000 4.000 4.000	\$33,968.32	\$33,968.32
<b>Category Amount:</b>						\$93,686.19	\$93,686.19
<b>Category Number: 0020 EROSION CONTROL</b>							
0855	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 423.640	18.750 .500 19.250	\$211.82	\$8,155.07
<b>Category Amount:</b>						\$211.82	\$8,155.07
<b>Category Number: 0010 ROADWAY</b>							
0950	670-9900	REMOVE EXIST WATER METER, INCL BOX EA		1.000 795.770	1.000 2.000 3.000	\$1,591.54	\$2,387.31

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: 01055407

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,497.380		
		(IN# 1)			1,497.380	\$1,497.38	\$1,497.38
<b>Category Amount:</b>						\$3,088.92	\$3,884.69
<b>Project Total Amount:</b>						\$628,060.24	\$1,736,614.58