

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0005

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

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 573 Days
Elapsed Calender Days: 208 Days
Percent Time: 36.30

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 \$6,605,197.68
Percent Complete 24.49%

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	\$6,605,197.68	24.49%	\$405,946.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0005

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

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	\$2,142,560.99	\$1,736,614.58	\$405,946.41
Total Earnings	\$2,142,560.99	\$1,736,614.58	\$405,946.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,142,560.99	\$1,736,614.58	\$405,946.41
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:	\$2,142,560.99	\$1,736,614.58	

Total Payable:	\$405,946.41
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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	.377 .072 .449	\$8,783.30	\$54,773.65
		0010412					
Category Amount:						\$8,783.30	\$54,773.65
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	200.000 275.000	68.732 9.098 77.830	\$2,501.95	\$21,403.25
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 3.250	7,424.500 22.250 7,446.750	\$72.31	\$24,201.94
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.000	354.000 164.000 518.000	\$164.00	\$518.00
Category Amount:						\$2,738.26	\$46,123.19
Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.380 .051 .431	\$155,243.75	\$1,311,961.85
		0010412					
0090	318-3000	AGGR SURF CRS	TN	1,000.000 21.780	215.700 90.830 306.530	\$1,978.28	\$6,676.22
Category Amount:						\$157,222.03	\$1,318,638.07
Category Number: 0020 EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	.000 2.550 2.550	\$2,550.00	\$2,550.00

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Category Number: 0020 EROSION CONTROL							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	69.556 277.778 347.334	\$13,263.90	\$16,585.20
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	363.623 277.778 641.401	\$1,241.67	\$2,867.06
0295	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	.000 2.300 2.300	\$402.50	\$402.50
0300	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	.000 .620 .620	\$310.00	\$310.00
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,100.000 1.000	.000 5,155.661 5,155.661	\$5,155.66	\$5,155.66
Category Amount:						\$22,923.73	\$27,870.42
Category Number: 0040 SIGNAL SIGNING AND MARKING							
0330	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		165.000 17.000	.000 88.400 88.400	\$1,502.80	\$1,502.80
0335	636-2070	GALV STEEL POSTS, TP 7	LF	362.000 7.000	.000 207.000 207.000	\$1,449.00	\$1,449.00
Category Amount:						\$2,951.80	\$2,951.80
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0395	511-1000	BAR REINF STEEL	LB	88,232.000 0.690	.000 26,996.600 26,996.600	\$18,627.65	\$18,627.65

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Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0410	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	375.000 18.110	37.556 178.600 216.156	\$3,234.45	\$3,914.59
Category Amount:						\$21,862.10	\$22,542.24
Category Number: 0020 EROSION CONTROL							
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 313.940	.000 1.000 1.000	\$313.94	\$313.94
Category Amount:						\$313.94	\$313.94
Category Number: 0040 SIGNAL SIGNING AND MARKING							
0465	500-3101	CLASS A CONCRETE	CY	226.000 575.000	.000 32.672 32.672	\$18,786.40	\$18,786.40
Category Amount:						\$18,786.40	\$18,786.40
Category Number: 0020 EROSION CONTROL							
0675	711-0200	TURF REINFORCING MATTING, TP 2	SY	4,100.000 6.000	.000 1,380.000 1,380.000	\$8,280.00	\$8,280.00
0690	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 167.370	1.000 1.000 2.000	\$167.37	\$334.74
Category Amount:						\$8,447.37	\$8,614.74
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0775	500-3002	CLASS AA CONCRETE	CY	427.000 485.250	.000 119.230 119.230	\$57,856.36	\$57,856.36

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Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0795	520-2214	PILING, PSC, 14 IN SQ	LF	2,870.000 59.160	29.960 502.036 531.996	\$29,700.45	\$31,472.88
0810	520-5000	PILOT HOLES	LF	1,493.000 173.230	334.500 320.000 654.500	\$55,433.60	\$113,379.04
Category Amount:						\$142,990.41	\$202,708.28
Category Number: 0010 ROADWAY							
0885	511-1000	BAR REINF STEEL	LB	30,554.000 0.700	.000 .000 .000	\$0.00	\$0.00
0925	670-1020	WATER MAIN, 2 IN SCH 80 PVC	LF	832.000 22.900	760.000 40.000 800.000	\$916.00	\$18,320.00
0930	670-1080	WATER MAIN, 8 IN DIP	LF	375.000 71.190	.000 253.000 253.000	\$18,011.07	\$18,011.07
Category Amount:						\$18,927.07	\$36,331.07
Project Total Amount:						\$405,946.41	\$2,142,560.99