

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 573 Days
Elapsed Calender Days: 239 Days
Percent Time: 41.71

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 \$6,103,589.53
Percent Complete 30.23%

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	\$6,103,589.53	30.23%	\$501,608.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

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	\$2,644,169.14	\$2,142,560.99	\$501,608.15
Total Earnings	\$2,644,169.14	\$2,142,560.99	\$501,608.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,644,169.14	\$2,142,560.99	\$501,608.15
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:	\$2,644,169.14	\$2,142,560.99	

Total Payable:	\$501,608.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 10/31/2017

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	.449 .046 .495	\$5,611.55	\$60,385.21
		0010412					
Category Amount:						\$5,611.55	\$60,385.21
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	200.000 275.000	77.830 17.266 95.096	\$4,748.15	\$26,151.40
0020	163-0300	CONSTRUCTION EXIT	EA	4.000 2338.160	2.750 1.500 4.250	\$3,507.24	\$9,937.18
0030	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		500.000 15.510	45.000 60.000 105.000	\$930.60	\$1,628.55
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,250.000 21.000	189.750 200.250 390.000	\$4,205.25	\$8,190.00
0055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1309.580	.000 1.000 1.000	\$1,309.58	\$1,309.58
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 3.250	7,446.750 1,042.500 8,489.250	\$3,388.13	\$27,590.06
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.000	518.000 106.000 624.000	\$106.00	\$624.00
Category Amount:						\$18,194.95	\$75,430.77

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

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							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.431 .045 .476	\$136,979.78	\$1,448,941.62
		0010412					
0090	318-3000	AGGR SURF CRS	TN	1,000.000 21.780	306.530 98.290 404.820	\$2,140.76	\$8,816.98
Category Amount:						\$139,120.54	\$1,457,758.60
Category Number: 0020 EROSION CONTROL							
0275	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	200.000 65.830	294.111 63.889 358.000	\$4,205.81	\$23,567.14
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	347.334 148.889 496.223	\$7,109.45	\$23,694.65
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	641.401 212.778 854.179	\$951.12	\$3,818.18
Category Amount:						\$12,266.38	\$51,079.97
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0395	511-1000	BAR REINF STEEL	LB	88,232.000 0.690	26,996.600 31,974.200 58,970.800	\$22,062.20	\$40,689.85
0410	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	375.000 18.110	216.156 135.200 351.356	\$2,448.47	\$6,363.06
Category Amount:						\$24,510.67	\$47,052.91

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 10/31/2017

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: 0040 SIGNAL SIGNING AND MARKING							
0465	500-3101	CLASS A CONCRETE	CY	226.000 575.000	32.672 51.450 84.122	\$29,583.75	\$48,370.15
Category Amount:						\$29,583.75	\$48,370.15
Category Number: 0010 ROADWAY							
0600	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	336.000 59.780	.000 150.400 150.400	\$8,990.91	\$8,990.91
0610	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	165.000 102.250	.000 56.000 56.000	\$5,726.00	\$5,726.00
0615	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	150.000 118.950	.000 80.000 80.000	\$9,516.00	\$9,516.00
0630	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		2.000 919.770	.000 1.000 1.000	\$919.77	\$919.77
0640	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1081.190	.000 1.000 1.000	\$1,081.19	\$1,081.19
0645	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1289.840	.000 1.000 1.000	\$1,289.84	\$1,289.84
Category Amount:						\$27,523.71	\$27,523.71

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 10/31/2017

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: 0050 MSE WALL							
0655	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		7,609.000	.000		
				39.150	887.060		
					887.060	\$34,728.40	\$34,728.40
	1						
Category Amount:						\$34,728.40	\$34,728.40
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0775	500-3002	CLASS AA CONCRETE	CY	427.000	119.230		
				485.250	147.395		
					266.625	\$71,523.42	\$129,379.78
0795	520-2214	PILING, PSC, 14 IN SQ	LF	2,870.000	531.996		
				59.160	540.170		
					1,072.166	\$31,956.46	\$63,429.34
0810	520-5000	PILOT HOLES	LF	1,493.000	654.500		
				173.230	556.000		
					1,210.500	\$96,315.88	\$209,694.92
Category Amount:						\$199,795.76	\$402,504.04
Category Number: 0010 ROADWAY							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	200.000	104.444		
				53.000	58.548		
					162.992	\$3,103.04	\$8,638.58
0885	511-1000	BAR REINF STEEL	LB	30,554.000	.000		
				0.700	10,242.002		
					10,242.002	\$7,169.40	\$7,169.40
Category Amount:						\$10,272.44	\$15,807.98
Project Total Amount:						\$501,608.15	\$2,644,169.14