

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL  
**Time Allowed:** 573 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 46.95

**District:** 3

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/20/2017

**Date Awarded:** 01/20/2017

**Date Contract Executed:** 02/22/2017

**Date Notice to Proceed:** 03/07/2017

MARIETTA GA 30061-0970

**Date Work Began:** 04/06/2017

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$8,747,758.67

**Original Contract Amount** \$8,640,663.18

**Funds Available** \$5,742,254.44

**Percent Complete** 34.36%

**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          | \$5,742,254.44          | 34.36%           | \$361,335.09    |

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

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        | \$3,005,504.23        | \$2,644,169.14        | \$361,335.09        |
| Total Earnings           | <b>\$3,005,504.23</b> | <b>\$2,644,169.14</b> | <b>\$361,335.09</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$3,005,504.23</b> | <b>\$2,644,169.14</b> | <b>\$361,335.09</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              |
| Total:                   | <b>\$3,005,504.23</b> | <b>\$2,644,169.14</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$361,335.09</b> |

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## Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

Project Number 0010412

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .495                                       |                          |                      |
|                                              |           |                                                                                                      |       | 121990.320             | .057                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .552                                       | \$6,953.45               | \$67,338.66          |
|                                              |           | 0010412                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$6,953.45               | \$67,338.66          |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0015                                         | 163-0240  | MULCH                                                                                                | TN    | 200.000                | 95.096                                     |                          |                      |
|                                              |           |                                                                                                      |       | 275.000                | 1.170                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 96.266                                     | \$321.75                 | \$26,473.15          |
| 0025                                         | 163-0539  | CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA<br>ER                                                       |       | 4.000                  | 1.500                                      |                          |                      |
|                                              |           |                                                                                                      |       | 724.760                | .250                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1.750                                      | \$181.19                 | \$1,268.33           |
| 0040                                         | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 1,250.000              | 390.000                                    |                          |                      |
|                                              |           |                                                                                                      |       | 21.000                 | 66.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 456.000                                    | \$1,386.00               | \$9,576.00           |
| 0055                                         | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 4.000                  | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       | 1309.580               | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 2.000                                      | \$1,309.58               | \$2,619.16           |
| 0065                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 18.000                 | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 300.000                | 8.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 8.000                                      | \$2,400.00               | \$2,400.00           |
| 0075                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 3,900.000              | 624.000                                    |                          |                      |
|                                              |           |                                                                                                      |       | 1.000                  | 262.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 886.000                                    | \$262.00                 | \$886.00             |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$5,860.52               | \$43,222.64          |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0080                                         | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .476                                       |                          |                      |
|                                              |           |                                                                                                      |       | 3043995.000            | .052                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .528                                       | \$158,287.74             | \$1,607,229.36       |
|                                              |           | 0010412                                                                                              |       |                        |                                            |                          |                      |

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Contract ID: B3CBA1700755-0

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

Project Number 0010412

| LIN                                                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0090                                                                      | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 1,000.000<br>21.780    | 404.820<br>448.170<br>852.990              | \$9,761.14               | \$18,578.12          |
| <b>Category Amount:</b>                                                   |           |                                                                                                      |       |                        |                                            | \$168,048.88             | \$1,625,807.48       |
| <b>Category Number: 0020 EROSION CONTROL</b>                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0275                                                                      | 603-2036  | STN DUMPED RIP RAP, TP 1, 36 IN                                                                      | SY    | 200.000<br>65.830      | 358.000<br>69.667<br>427.667               | \$4,586.18               | \$28,153.32          |
| 0280                                                                      | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN                                                                      | SY    | 834.000<br>47.750      | 496.223<br>263.945<br>760.168              | \$12,603.37              | \$36,298.02          |
| 0285                                                                      | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,034.000<br>4.470     | 854.179<br>333.612<br>1,187.791            | \$1,491.25               | \$5,309.43           |
| <b>Category Amount:</b>                                                   |           |                                                                                                      |       |                        |                                            | \$18,680.80              | \$69,760.77          |
| <b>Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0395                                                                      | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 88,232.000<br>0.690    | 58,970.800<br>25,020.700<br>83,991.500     | \$17,264.28              | \$57,954.14          |
| <b>Category Amount:</b>                                                   |           |                                                                                                      |       |                        |                                            | \$17,264.28              | \$57,954.14          |
| <b>Category Number: 0010 ROADWAY</b>                                      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0515                                                                      | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 500.000<br>43.530      | .000<br>32.000<br>32.000                   | \$1,392.96               | \$1,392.96           |
| 0615                                                                      | 550-1421  | STORM DRAIN PIPE, 42 IN, H 10-15                                                                     | LF    | 150.000<br>118.950     | 80.000<br>80.000<br>160.000                | \$9,516.00               | \$19,032.00          |

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Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

Project Number 0010412

| LIN                                                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0645                                                                      | 550-4242  | FLARED END SECTION 42 IN, STORM DRAIN                                                                | EA    | 2.000                  | 1.000                                      |                          |                      |
|                                                                           |           |                                                                                                      |       | 1289.840               | 1.000                                      |                          |                      |
|                                                                           |           |                                                                                                      |       |                        | 2.000                                      | \$1,289.84               | \$2,579.68           |
| <b>Category Amount:</b>                                                   |           |                                                                                                      |       |                        |                                            | \$12,198.80              | \$23,004.64          |
| <b>Category Number: 0050 MSE WALL</b>                                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0655                                                                      | 627-1030  | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF                                                         |       | 7,609.000              | 887.060                                    |                          |                      |
|                                                                           |           |                                                                                                      |       | 39.150                 | 2,014.133                                  |                          |                      |
|                                                                           |           |                                                                                                      |       |                        | 2,901.193                                  | \$78,853.31              | \$113,581.71         |
|                                                                           |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                                   |           |                                                                                                      |       |                        |                                            | \$78,853.31              | \$113,581.71         |
| <b>Category Number: 0020 EROSION CONTROL</b>                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0675                                                                      | 711-0200  | TURF REINFORCING MATTING, TP 2                                                                       | SY    | 4,100.000              | 1,380.000                                  |                          |                      |
|                                                                           |           |                                                                                                      |       | 6.000                  | 98.670                                     |                          |                      |
|                                                                           |           |                                                                                                      |       |                        | 1,478.670                                  | \$592.02                 | \$8,872.02           |
| 0685                                                                      | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 5.000                  | .000                                       |                          |                      |
|                                                                           |           |                                                                                                      |       | 200.000                | 1.500                                      |                          |                      |
|                                                                           |           |                                                                                                      |       |                        | 1.500                                      | \$300.00                 | \$300.00             |
| <b>Category Amount:</b>                                                   |           |                                                                                                      |       |                        |                                            | \$892.02                 | \$9,172.02           |
| <b>Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0775                                                                      | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 427.000                | 266.625                                    |                          |                      |
|                                                                           |           |                                                                                                      |       | 485.250                | 117.685                                    |                          |                      |
|                                                                           |           |                                                                                                      |       |                        | 384.310                                    | \$57,106.65              | \$186,486.43         |
| 0795                                                                      | 520-2214  | PILING, PSC, 14 IN SQ                                                                                | LF    | 2,870.000              | 1,072.166                                  |                          |                      |
|                                                                           |           |                                                                                                      |       | 59.160                 | -76.480                                    |                          |                      |
|                                                                           |           |                                                                                                      |       |                        | 995.686                                    | \$-4,524.56              | \$58,904.78          |
| <b>Category Amount:</b>                                                   |           |                                                                                                      |       |                        |                                            | \$52,582.09              | \$245,391.21         |

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Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

Project Number 0010412

| LIN  | Item Code        | Item Description 1                | Units | Auth Qty              | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|-----------------------------------|-------|-----------------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                |       | Unit Price            | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1        |       |                       | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2        |       |                       |                 |                          |                      |
|      |                  |                                   |       |                       |                 |                          |                      |
|      | Category Number: | 0010 ROADWAY                      |       |                       |                 |                          |                      |
| 9000 | 109-0300         | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*  | .000                  | 1,497.380       |                          |                      |
|      |                  |                                   |       | 1.000                 | .940            |                          |                      |
|      |                  |                                   |       |                       | 1,498.320       | \$ .94                   | \$1,498.32           |
|      |                  | (IN# 1)                           |       |                       |                 |                          |                      |
|      |                  |                                   |       |                       |                 |                          |                      |
|      |                  |                                   |       | Category Amount:      |                 | \$0.94                   | \$1,498.32           |
|      |                  |                                   |       | Project Total Amount: |                 | \$361,335.09             | \$3,005,504.23       |