

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0008

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL  
**Time Allowed:** 573 Days  
**Elapsed Calender Days:** 300 Days  
**Percent Time:** 52.36

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** \$5,496,149.80  
**Percent Complete** 37.17%

**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          | \$5,496,149.80          | 37.17%           | \$246,104.64    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0008

Pay Period: 12/01/2017  
to 12/31/2017

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        | \$3,251,608.87        | \$3,005,504.23        | \$246,104.64        |
| <b>Total Earnings</b>    | <b>\$3,251,608.87</b> | <b>\$3,005,504.23</b> | <b>\$246,104.64</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,251,608.87</b> | <b>\$3,005,504.23</b> | <b>\$246,104.64</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>\$3,251,608.87</b> | <b>\$3,005,504.23</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$246,104.64</b> |
|-----------------------|---------------------|

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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                  | .552                                       |                          |                      |
|  |           |  |       | 121990.320             | .042                                       |                          |                      |
|  |           | 0010412  |       |                        | .594                                       | \$5,123.59               | \$72,462.25          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$5,123.59               | \$72,462.25          |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0015   | 163-0240  | MULCH  | TN    | 200.000                | 96.266                                     |                          |                      |
|  |           |  |       | 275.000                | 22.719                                     |                          |                      |
|  |           |  |       |                        | 118.985                                    | \$6,247.73               | \$32,720.88          |
| 0065   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000                 | 8.000                                      |                          |                      |
|  |           |  |       | 300.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 9.000                                      | \$300.00                 | \$2,700.00           |
| 0070   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 7,700.000              | 8,489.250                                  |                          |                      |
|  |           |  |       | 3.250                  | 84.000                                     |                          |                      |
|  |           |  |       |                        | 8,573.250                                  | \$273.00                 | \$27,863.06          |
| 0075   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 3,900.000              | 886.000                                    |                          |                      |
|  |           |  |       | 1.000                  | 16.000                                     |                          |                      |
|  |           |  |       |                        | 902.000                                    | \$16.00                  | \$902.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$6,836.73               | \$64,185.94          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0080   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .528                                       |                          |                      |
|  |           |  |       | 3043995.000            | .047                                       |                          |                      |
|  |           | 0010412  |       |                        | .575                                       | \$143,067.77             | \$1,750,297.13       |
| 0085   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 12,383.000             | 3,123.470                                  |                          |                      |
|  |           |  |       | 21.480                 | 333.250                                    |                          |                      |
|  |           |  |       |                        | 3,456.720                                  | \$7,158.21               | \$74,250.35          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$150,225.98             | \$1,824,547.48       |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 EROSION CONTROL                              |           |  |       |                        |  |                          |                      |
| 0265  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 1,450.000<br>8.350     | 316.000<br>96.000<br>412.000               | \$801.60                 | \$3,440.20           |
| 0280  | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 834.000<br>47.750      | 760.168<br>.000<br>760.168                 | \$0.00                   | \$36,298.02          |
| 0680  | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA  |       | 3.000<br>207.200       | 1.500<br>1.500<br>3.000                    | \$310.80                 | \$621.60             |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$1,112.40               | \$40,359.82          |
| <b>Category Number:</b> 0010 ROADWAY                                      |           |  |       |                        |  |                          |                      |
| 0715  | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 2,426.000<br>27.030    | .000<br>795.875<br>795.875                 | \$21,512.50              | \$21,512.50          |
| 0750  | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 4.000<br>10000.000     | .000<br>2.000<br>2.000                     | \$20,000.00              | \$20,000.00          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$41,512.50              | \$41,512.50          |
| <b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY |           |  |       |                        |  |                          |                      |
| 0795  | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | 2,870.000<br>59.160    | 995.686<br>513.496<br>1,509.182            | \$30,378.42              | \$89,283.21          |
| 0796  | 520-2414  | PILING, PSC - SS REINF, 14 IN SQ   | LF    | .000<br>44.370         | .000<br>246.000<br>246.000                 | \$10,915.02              | \$10,915.02          |
|   |           | Pile cutoff at 75%   |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$41,293.44              | \$100,198.23         |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$246,104.64             | \$3,251,608.87       |