

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 573 Days
Elapsed Calender Days: 331 Days
Percent Time: 57.77

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 **Counties:**
Original Contract Amount \$8,640,663.18 Jones
Funds Available \$4,898,981.53
Percent Complete 44.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010412	\$8,747,758.67	\$8,640,663.18	\$4,898,981.53	44.00%	\$597,168.27

Chief Engineer

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Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

 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	\$3,848,777.14	\$3,251,608.87	\$597,168.27
Total Earnings	\$3,848,777.14	\$3,251,608.87	\$597,168.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,848,777.14	\$3,251,608.87	\$597,168.27
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:	\$3,848,777.14	\$3,251,608.87	

Total Payable: \$597,168.27

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Estimate Number: 0009

Pay Period: 01/01/2018

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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	.594 .028 .622	\$3,415.73	\$75,877.98
		0010412					
Category Amount:						\$3,415.73	\$75,877.98
Category Number: 0020 EROSION CONTROL							
0010	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	.000 .053 .053	\$12.46	\$12.46
0015	163-0240	MULCH	TN	200.000 275.000	118.985 1.890 120.875	\$519.75	\$33,240.63
0030	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.510	105.000 30.000 135.000	\$465.30	\$2,093.85
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
Category Amount:						\$1,297.51	\$38,346.94
Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.575 .050 .625	\$152,199.75	\$1,902,496.88
		0010412					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,383.000 21.480	3,456.720 192.910 3,649.630	\$4,143.71	\$78,394.05
Category Amount:						\$156,343.46	\$1,980,890.93

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Category Number: 0020 EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	2.550 .058 2.608	\$58.00	\$2,608.00
0270	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		4.000 272.670	.000 1.000 1.000	\$272.67	\$272.67
0300	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	.620 .320 .940	\$160.00	\$470.00
Category Amount:						\$490.67	\$3,350.67
Category Number: 0050 MSE WALL							
0565	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	96.000 39.150	.000 96.000 96.000	\$3,758.40	\$3,758.40
		1					
0570	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,006.000 39.150	.000 518.310 518.310	\$20,291.84	\$20,291.84
		1					
0575	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,468.000 39.150	.000 2,883.720 2,883.720	\$112,897.64	\$112,897.64
		1					
0580	627-1100	COPING A, WALL NO -	LF	60.000 108.430	.000 35.000 35.000	\$3,795.05	\$3,795.05
		1					
Category Amount:						\$140,742.93	\$140,742.93
Category Number: 0010 ROADWAY							
0615	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	150.000 118.950	160.000 -8.000 152.000	\$-951.60	\$18,080.40

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Category Number: 0010 ROADWAY							
0650	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		620.000 717.450	.000 210.000 210.000	\$150,664.50	\$150,664.50
Category Amount:						\$149,712.90	\$168,744.90
Category Number: 0050 MSE WALL							
0655	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		7,609.000 39.150	2,901.193 3,098.430 5,999.623	\$121,303.53	\$234,885.24
		1					
Category Amount:						\$121,303.53	\$234,885.24
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0775	500-3002	CLASS AA CONCRETE	CY	427.000 485.250	384.310 5.470 389.780	\$2,654.32	\$189,140.75
0795	520-2214	PILING, PSC, 14 IN SQ	LF	2,870.000 59.160	1,509.182 353.910 1,863.092	\$20,937.32	\$110,220.52
0796	520-2414	PILING, PSC - SS REINF, 14 IN SQ	LF	.000 44.370	246.000 6.083 252.083	\$269.90	\$11,184.92
		Pile cutoff at 75%					
Category Amount:						\$23,861.54	\$310,546.19
Project Total Amount:						\$597,168.27	\$3,848,777.14