

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

Time Allowed: 573 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 62.65

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
Date Work Began: 04/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,747,758.67
Original Contract Amount \$8,640,663.18
Funds Available \$4,392,209.16
Percent Complete 49.79%

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	\$4,392,209.16	49.79%	\$506,772.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

 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	\$4,355,549.51	\$3,848,777.14	\$506,772.37
Total Earnings	\$4,355,549.51	\$3,848,777.14	\$506,772.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,355,549.51	\$3,848,777.14	\$506,772.37
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:	\$4,355,549.51	\$3,848,777.14	

Total Payable: \$506,772.37

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

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	.622 .068 .690	\$8,295.34	\$84,173.32
		0010412					
Category Amount:						\$8,295.34	\$84,173.32
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	200.000 275.000	120.875 8.386 129.261	\$2,306.15	\$35,546.78
0020	163-0300	CONSTRUCTION EXIT	EA	4.000 2338.160	4.250 .750 5.000	\$1,753.62	\$11,690.80
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,250.000 21.000	456.000 45.750 501.750	\$960.75	\$10,536.75
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$5,320.52	\$61,074.33
Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.625 .050 .675	\$152,199.75	\$2,054,696.63
		0010412					
0090	318-3000	AGGR SURF CRS	TN	1,000.000 21.780	852.990 78.520 931.510	\$1,710.17	\$20,288.29
Category Amount:						\$153,909.92	\$2,074,984.92

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

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: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0165	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 185719.650	.000 .150 .150	\$27,857.95	\$27,857.95
		115+09					

Category Amount: \$27,857.95 \$27,857.95

Category Number: 0020 EROSION CONTROL							
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,450.000 8.350	412.000 98.000 510.000	\$818.30	\$4,258.50
0275	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	200.000 65.830	427.667 61.361 489.028	\$4,039.39	\$32,192.71
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	760.168 181.333 941.501	\$8,658.65	\$44,956.67
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	1,187.791 242.694 1,430.485	\$1,084.84	\$6,394.27

Category Amount: \$14,601.18 \$87,802.15

Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0395	511-1000	BAR REINF STEEL	LB	88,232.000 0.690	83,991.500 4,240.500 88,232.000	\$2,925.95	\$60,880.08

Category Amount: \$2,925.95 \$60,880.08

Category Number: 0010 ROADWAY							
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 669.170	.000 1.000 1.000	\$669.17	\$669.17

Category Amount: \$669.17 \$669.17

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

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							
0570	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	4,006.000 39.150	518.310 531.500 1,049.810	\$20,808.23	\$41,100.06
0575	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	8,468.000 39.150	2,883.720 2,907.210 5,790.930	\$113,817.27	\$226,714.91
0580	627-1100	COPING A, WALL NO - 1	LF	60.000 108.430	35.000 25.000 60.000	\$2,710.75	\$6,505.80
Category Amount:						\$137,336.25	\$274,320.77
Category Number: 0010 ROADWAY							
0650	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		620.000 717.450	210.000 140.000 350.000	\$100,443.00	\$251,107.50
Category Amount:						\$100,443.00	\$251,107.50
Category Number: 0050 MSE WALL							
0655	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1		7,609.000 39.150	5,999.623 710.360 6,709.983	\$27,810.59	\$262,695.83
Category Amount:						\$27,810.59	\$262,695.83
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0775	500-3002	CLASS AA CONCRETE	CY	427.000 485.250	389.780 37.000 426.780	\$17,954.25	\$207,095.00
0795	520-2214	PILING, PSC, 14 IN SQ	LF	2,870.000 59.160	1,863.092 142.200 2,005.292	\$8,412.55	\$118,633.07

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2018

User: 01055407

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0010

Pay Period: 02/01/2018
to 02/28/2018

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: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0796	520-2414	PILING, PSC - SS REINF, 14 IN SQ	LF	.000	252.083		
				44.370	27.850		
		Pile cutoff at 75%			279.933	\$1,235.70	\$12,420.63
Category Amount:						\$27,602.50	\$338,148.70
Project Total Amount:						\$506,772.37	\$4,355,549.51