

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/31/2018

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 573 Days
Elapsed Calender Days: 390 Days
Percent Time: 68.06

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 \$3,534,470.52
Percent Complete 59.60%

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	\$3,534,470.52	59.60%	\$857,738.64

Chief Engineer

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 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	\$5,213,288.15	\$4,355,549.51	\$857,738.64
Total Earnings	\$5,213,288.15	\$4,355,549.51	\$857,738.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,213,288.15	\$4,355,549.51	\$857,738.64
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:	\$5,213,288.15	\$4,355,549.51	

Total Payable: \$857,738.64

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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	.690 .058 .748	\$7,075.44	\$91,248.76
		0010412					
Category Amount:						\$7,075.44	\$91,248.76
Category Number: 0020 EROSION CONTROL							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
Category Amount:						\$300.00	\$3,600.00
Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.675 .050 .725	\$152,199.75	\$2,206,896.38
		0010412					
Category Amount:						\$152,199.75	\$2,206,896.38
Category Number: 0020 EROSION CONTROL							
0275	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	200.000 65.830	489.028 16.606 505.634	\$1,093.17	\$33,285.89
Category Amount:						\$1,093.17	\$33,285.89
Category Number: 0010 ROADWAY							
0515	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000 43.530	32.000 321.000 353.000	\$13,973.13	\$15,366.09
Category Amount:						\$13,973.13	\$15,366.09
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0560	441-0004	CONC SLOPE PAV, 4 IN	SY	918.000 42.080	.000 394.667 394.667	\$16,607.59	\$16,607.59
Category Amount:						\$16,607.59	\$16,607.59

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Category Number: 0050 MSE WALL							
0570	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,006.000 39.150	1,049.810 2,893.190 3,943.000	\$113,268.39	\$154,368.45
		1					
0575	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,468.000 39.150	5,790.930 1,919.650 7,710.580	\$75,154.30	\$301,869.21
		1					
Category Amount:						\$188,422.69	\$456,237.66
Category Number: 0010 ROADWAY							
0650	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		620.000 717.450	350.000 30.000 380.000	\$21,523.50	\$272,631.00
Category Amount:						\$21,523.50	\$272,631.00
Category Number: 0050 MSE WALL							
0655	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		7,609.000 39.150	6,709.983 697.320 7,407.303	\$27,300.08	\$289,995.91
		1					
Category Amount:						\$27,300.08	\$289,995.91
Category Number: 0010 ROADWAY							
0700	668-2100	DROP INLET, GP 1	EA	9.000 2839.000	.000 2.000 2.000	\$5,678.00	\$5,678.00
Category Amount:						\$5,678.00	\$5,678.00
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0765	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 405085.510	.000 .129 .129	\$52,256.03	\$52,256.03
		1					

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Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0780	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	752.000 155.690	.000 752.658 752.658	\$117,181.32	\$117,181.32
		1					
0785	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,311.000 193.810	.000 1,311.222 1,311.222	\$254,127.94	\$254,127.94
		1					
Category Amount:						\$423,565.29	\$423,565.29
Project Total Amount:						\$857,738.64	\$5,213,288.15