Estimate Summary By Project

Contract ID: B3CBA1700755-0 **Estimate Number:** 0012 **Pay Period:** 04/01/2018 **to** 04/30/2018

Contract Location:
BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOU

Time Allowed: 573 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 73.30

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	$2,767,945.62
Percent Complete	68.36%

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	$2,767,945.62	68.36%	$766,524.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0 **Estimate Number:** 0012 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$5,979,813.05	$5,213,288.15	$766,524.90
Total Earnings	**$5,979,813.05**	**$5,213,288.15**	**$766,524.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,979,813.05**	**$5,213,288.15**	**$766,524.90**
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:	**$5,979,813.05**	**$5,213,288.15**	

Total Payable: **$766,524.90**

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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	.748		
				121990.320	.098		
					.846	$11,955.05	$103,203.81
		0010412					
					Category Amount:	$11,955.05	$103,203.81
Category Number:	0020 EROSION CONTROL						
0015	163-0240	MULCH	TN	200.000	129.261		
				275.000	27.988		
					157.249	$7,696.70	$43,243.48
0055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	2.000		
				1309.580	2.000		
					4.000	$2,619.16	$5,238.32
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	12.000		
				300.000	1.000		
					13.000	$300.00	$3,900.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000	8,573.250		
				3.250	176.250		
					8,749.500	$572.81	$28,435.88
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,900.000	902.000		
				1.000	247.000		
					1,149.000	$247.00	$1,149.00
					Category Amount:	$11,435.67	$81,966.68
Category Number:	0010 ROADWAY						
0080	210-0100	GRADING COMPLETE -	LS	1.000	.725		
				3043995.000	.050		
					.775	$152,199.75	$2,359,096.13
		0010412					
					Category Amount:	$152,199.75	$2,359,096.13

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Project Number 0010412

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Category Number:	0020	EROSION CONTROL					
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,450.000	510.000		
				8.350	234.000		
					744.000	$1,953.90	$6,212.40
					Category Amount:	$1,953.90	$6,212.40
Category Number:	0010	ROADWAY					
0515	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000	353.000		
				43.530	144.000		
					497.000	$6,268.32	$21,634.41
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	1.000		
				669.170	1.000		
					2.000	$669.17	$1,338.34
					Category Amount:	$6,937.49	$22,972.75
Category Number:	0030	BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY					
0560	441-0004	CONC SLOPE PAV, 4 IN	SY	918.000	394.667		
				42.080	514.100		
					908.767	$21,633.33	$38,240.92
					Category Amount:	$21,633.33	$38,240.92
Category Number:	0050	MSE WALL					
0575	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,468.000	7,710.580		
				39.150	757.420		
					8,468.000	$29,652.99	$331,522.20
		1					
					Category Amount:	$29,652.99	$331,522.20
Category Number:	0010	ROADWAY					
0610	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	165.000	56.000		
				102.250	32.000		
					88.000	$3,272.00	$8,998.00

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Category Number: 0010 ROADWAY							
0650	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	620.000	380.000		
				717.450	190.000		
					570.000	$136,315.50	$408,946.50
					Category Amount:	$139,587.50	$417,944.50
Category Number: 0050 MSE WALL							
0655	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	7,609.000	7,407.303		
				39.150	350.697		
					7,758.000	$13,729.79	$303,725.70
		1					
					Category Amount:	$13,729.79	$303,725.70
Category Number: 0020 EROSION CONTROL							
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	5.000	.000		
				95.000	1.000		
					1.000	$95.00	$95.00
					Category Amount:	$95.00	$95.00
Category Number: 0010 ROADWAY							
0700	668-2100	DROP INLET, GP 1	EA	9.000	2.000		
				2839.000	1.500		
					3.500	$4,258.50	$9,936.50
					Category Amount:	$4,258.50	$9,936.50
Category Number: 0050 MSE WALL							
0760	627-1120	COPING B, WALL NO -	LF	785.000	.000		
				247.320	492.000		
					492.000	$121,681.44	$121,681.44
		1					
					Category Amount:	$121,681.44	$121,681.44
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0765	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.129		
				405085.510	.471		
					.600	$190,795.28	$243,051.31
		1					

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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:	0030	BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY					
0790	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				110198.570	.550		
					.550	$60,609.21	$60,609.21
		1					
					Category Amount:	$251,404.49	$303,660.52
					Project Total Amount:	$766,524.90	$5,979,813.05