

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0013

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

Time Allowed: 573 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 78.71

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 \$2,327,344.04
Percent Complete 73.39%

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	\$2,327,344.04	73.39%	\$440,601.58

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	\$6,420,414.63	\$5,979,813.05	\$440,601.58
Total Earnings	\$6,420,414.63	\$5,979,813.05	\$440,601.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,420,414.63	\$5,979,813.05	\$440,601.58
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:	\$6,420,414.63	\$5,979,813.05	

Total Payable:	\$440,601.58
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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	.846 .088 .934	\$10,735.15	\$113,938.96
		0010412					
Category Amount:						\$10,735.15	\$113,938.96
Category Number: 0020 EROSION CONTROL							
0030	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.510	135.000 123.750 258.750	\$1,919.36	\$4,013.21
0055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1309.580	4.000 1.000 5.000	\$1,309.58	\$6,547.90
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
Category Amount:						\$3,528.94	\$14,761.11
Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.775 .050 .825	\$152,199.75	\$2,511,295.88
		0010412					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,383.000 21.480	3,649.630 5,811.470 9,461.100	\$124,830.38	\$203,224.43
Category Amount:						\$277,030.13	\$2,714,520.31
Category Number: 0020 EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	2.608 .958 3.566	\$958.00	\$3,566.00

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Category Number: 0020 EROSION CONTROL							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	941.501 16.667 958.168	\$795.85	\$45,752.52
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	1,430.485 16.667 1,447.152	\$74.50	\$6,468.77
0295	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	2.300 .960 3.260	\$168.00	\$570.50
0300	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	.940 .240 1.180	\$120.00	\$590.00
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,100.000 1.000	5,155.661 4,639.000 9,794.661	\$4,639.00	\$9,794.66

Category Amount: \$6,755.35 \$66,742.45

Category Number: 0010 ROADWAY							
0600	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	336.000 59.780	150.400 192.000 342.400	\$11,477.76	\$20,468.67
0630	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		2.000 919.770	1.000 1.000 2.000	\$919.77	\$1,839.54

Category Amount: \$12,397.53 \$22,308.21

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Category Number: 0050 MSE WALL							
0760	627-1120	COPING B, WALL NO -	LF	785.000 247.320	492.000 271.000 763.000	\$67,023.72	\$188,705.16
	1						
Category Amount:						\$67,023.72	\$188,705.16
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0765	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 405085.510	.600 .100 .700	\$40,508.55	\$283,559.86
	1						
0790	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 110198.570	.550 .200 .750	\$22,039.71	\$82,648.93
	1						
Category Amount:						\$62,548.26	\$366,208.79
Category Number: 0020 EROSION CONTROL							
0870	714-1000	JUTE MESH	SY	200.000 2.500	.000 233.000 233.000	\$582.50	\$582.50
Category Amount:						\$582.50	\$582.50
Project Total Amount:						\$440,601.58	\$6,420,414.63