

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

Time Allowed: 573 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 83.94

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 \$8,753,478.67
Original Contract Amount \$8,640,663.18
Funds Available \$1,478,590.04
Percent Complete 83.11%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010412	\$8,753,478.67	\$8,640,663.18	\$1,478,590.04	83.11%	\$854,474.00

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$7,274,888.63	\$6,420,414.63	\$854,474.00
Total Earnings	\$7,274,888.63	\$6,420,414.63	\$854,474.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,274,888.63	\$6,420,414.63	\$854,474.00
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:	\$7,274,888.63	\$6,420,414.63	

Total Payable:	\$854,474.00
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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	.934 .050 .984	\$6,099.52	\$120,038.47
		0010412					
Category Amount:						\$6,099.52	\$120,038.47
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	200.000 275.000	157.249 9.933 167.182	\$2,731.58	\$45,975.05
0060	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.000	1,149.000 256.000 1,405.000	\$256.00	\$1,405.00
Category Amount:						\$3,487.58	\$52,080.05
Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.825 .050 .875	\$152,199.75	\$2,663,495.63
		0010412					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,383.000 21.480	9,461.100 1,282.900 10,744.000	\$27,556.69	\$230,781.12
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,345.000 62.820	775.520 2,678.460 3,453.980	\$168,260.86	\$216,979.02

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Category Number: 0010 ROADWAY							
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,682.000 67.890	524.620 1,384.440 1,909.060	\$93,989.63	\$129,606.08
0110	413-0750	TACK COAT	GL	3,024.000 1.590	295.000 850.000 1,145.000	\$1,351.50	\$1,820.55
0120	433-1000	REINF CONC APPROACH SLAB	SY	282.000 166.620	.000 303.333 303.333	\$50,541.34	\$50,541.34
Category Amount:						\$493,899.77	\$3,293,223.74
Category Number: 0020 EROSION CONTROL							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	958.168 300.000 1,258.168	\$14,325.00	\$60,077.52
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	1,447.152 300.000 1,747.152	\$1,341.00	\$7,809.77
Category Amount:						\$15,666.00	\$67,887.29
Category Number: 0010 ROADWAY							
0370	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,941.000 73.680	292.790 1,518.850 1,811.640	\$111,908.87	\$133,481.64
0380	441-0104	CONC SIDEWALK, 4 IN	SY	600.000 24.380	.000 144.444 144.444	\$3,521.54	\$3,521.54
Category Amount:						\$115,430.41	\$137,003.18

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Category Number: 0020 EROSION CONTROL							
0685	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 200.000	1.500 1.500 3.000	\$300.00	\$600.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	5.000 95.000	1.000 2.000 3.000	\$190.00	\$285.00
Category Amount:						\$490.00	\$885.00
Category Number: 0010 ROADWAY							
0700	668-2100	DROP INLET, GP 1	EA	9.000 2839.000	3.500 5.500 9.000	\$15,614.50	\$25,551.00
Category Amount:						\$15,614.50	\$25,551.00
Category Number: 0050 MSE WALL							
0760	627-1120	COPING B, WALL NO -	LF	785.000 247.320	763.000 24.500 787.500	\$6,059.34	\$194,764.50
	1						
Category Amount:						\$6,059.34	\$194,764.50
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0765	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 405085.510	.700 .300 1.000	\$121,525.65	\$405,085.51
	1						
0770	500-2100	CONCRETE BARRIER	LF	344.000 38.240	.000 344.400 344.400	\$13,169.86	\$13,169.86
0775	500-3002	CLASS AA CONCRETE	CY	427.000 485.250	426.780 .220 427.000	\$106.76	\$207,201.75

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Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0790	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.750		
				110198.570	.250		
		1			1.000	\$27,549.64	\$110,198.57
Category Amount:						\$162,351.91	\$735,655.69
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,498.320		
				1.000	35,374.970		
		(IN# 1)			36,873.290	\$35,374.97	\$36,873.29
Category Amount:						\$35,374.97	\$36,873.29
Project Total Amount:						\$854,474.00	\$7,274,888.63