

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0015

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

Time Allowed: 573 **Days**

Elapsed Calender Days: 512 **Days**

Percent Time: 89.35

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

MARIETTA GA 30061-0970

Date Work Began: 04/06/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,753,478.67

Original Contract Amount \$8,640,663.18

Funds Available \$1,203,614.75

Percent Complete 86.25%

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 | \$1,203,614.75 | 86.25% | \$274,975.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0015

Pay Period: 07/01/2018

to 07/31/2018

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 | \$7,549,863.92 | \$7,274,888.63 | \$274,975.29 |
| Total Earnings | \$7,549,863.92 | \$7,274,888.63 | \$274,975.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,549,863.92 | \$7,274,888.63 | \$274,975.29 |
| 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: | \$7,549,863.92 | \$7,274,888.63 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$274,975.29 |
|-----------------------|---------------------|

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to 07/31/2018

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 | .984 .016 1.000 | \$1,951.85 | \$121,990.32 |
| | | 0010412 | | | | | |
| Category Amount: | | | | | | \$1,951.85 | \$121,990.32 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0015 | 163-0240 | MULCH | TN | 200.000 275.000 | 167.182 16.389 183.571 | \$4,506.98 | \$50,482.03 |
| 0065 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 300.000 | 15.000 1.000 16.000 | \$300.00 | \$4,800.00 |
| 0075 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 3,900.000 1.000 | 1,405.000 108.000 1,513.000 | \$108.00 | \$1,513.00 |
| Category Amount: | | | | | | \$4,914.98 | \$56,795.03 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0080 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3043995.000 | .875 .050 .925 | \$152,199.75 | \$2,815,695.38 |
| | | 0010412 | | | | | |
| 0095 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 4,345.000 62.820 | 3,453.980 -22.910 3,431.070 | \$-1,439.21 | \$215,539.82 |
| 0105 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,682.000 67.890 | 1,909.060 -2.562 1,906.498 | \$-173.93 | \$129,432.15 |
| 0235 | 641-1100 | GUARDRAIL, TP T | LF | 42.000 80.000 | .000 21.000 21.000 | \$1,680.00 | \$1,680.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0240 | 641-1200 | GUARDRAIL, TP W | LF | 308.000 20.000 | .000 137.500 137.500 | \$2,750.00 | \$2,750.00 |
| 0250 | 641-5020 | GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA | | 2.000 2400.000 | .000 1.000 1.000 | \$2,400.00 | \$2,400.00 |
| Category Amount: | | | | | | \$157,416.61 | \$3,167,497.35 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0260 | 700-6910 | PERMANENT GRASSING | AC | 10.000 1000.000 | 3.566 1.535 5.101 | \$1,535.00 | \$5,101.00 |
| 0295 | 700-7000 | AGRICULTURAL LIME | TN | 30.000 175.000 | 3.260 1.520 4.780 | \$266.00 | \$836.50 |
| 0300 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 500.000 | 1.180 .280 1.460 | \$140.00 | \$730.00 |
| 0315 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 4,100.000 1.000 | 9,794.661 197.333 9,991.994 | \$197.33 | \$9,991.99 |
| Category Amount: | | | | | | \$2,138.33 | \$16,659.49 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0380 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 600.000 24.380 | 144.444 1,014.444 1,158.888 | \$24,732.14 | \$28,253.69 |
| Category Amount: | | | | | | \$24,732.14 | \$28,253.69 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 SIGNAL SIGNING AND MARKING | | | | | | | |
| 0409 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 704.000 6.000 | .000 714.000 714.000 | \$4,284.00 | \$4,284.00 |
| 0415 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 704.000 6.000 | .000 713.000 713.000 | \$4,278.00 | \$4,278.00 |
| Category Amount: | | | | | | \$8,562.00 | \$8,562.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0590 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 600.000 32.630 | .000 33.333 33.333 | \$1,087.66 | \$1,087.66 |
| 0596 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | .000 24.580 | .000 970.000 970.000 | \$23,842.60 | \$23,842.60 |
| 0650 | 500-3120 | CONC CURB & GUTTER 6X30 TP 2 Added By SA CLASS A CONCRETE, TYPE P3, RETAINING WAL LF | LF | 620.000 717.450 | 570.000 50.000 620.000 | \$35,872.50 | \$444,819.00 |
| Category Amount: | | | | | | \$60,802.76 | \$469,749.26 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0675 | 711-0200 | TURF REINFORCING MATTING, TP 2 | SY | 4,100.000 6.000 | 1,478.670 349.529 1,828.199 | \$2,097.17 | \$10,969.19 |
| 0695 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 5.000 95.000 | 3.000 2.000 5.000 | \$190.00 | \$475.00 |
| Category Amount: | | | | | | \$2,287.17 | \$11,444.19 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY | | | | | | | |
| 0835 | 500-0100 | GROOVED CONCRETE | SY | 1,486.000 | .000 | | |
| | | | | 8.040 | 1,533.333 | | |
| | | | | | 1,533.333 | \$12,328.00 | \$12,328.00 |
| Category Amount: | | | | | | \$12,328.00 | \$12,328.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 36,873.290 | | |
| | | | | 1.000 | -158.550 | | |
| | | | | | 36,714.740 | \$-158.55 | \$36,714.74 |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$-158.55 | \$36,714.74 |
| Project Total Amount: | | | | | | \$274,975.29 | \$7,549,863.92 |