

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0016

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

Time Allowed: 573 **Days**
Elapsed Calender Days: 543 **Days**
Percent Time: 94.76

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 \$1,061,000.64
Percent Complete 87.88%

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	\$1,061,000.64	87.88%	\$142,614.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0016

Pay Period: 08/01/2018

to 08/31/2018

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	\$7,692,478.03	\$7,549,863.92	\$142,614.11
Total Earnings	\$7,692,478.03	\$7,549,863.92	\$142,614.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,692,478.03	\$7,549,863.92	\$142,614.11
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:	\$7,692,478.03	\$7,549,863.92	

Total Payable:	\$142,614.11
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0016

Pay Period: 08/01/2018

to 08/31/2018

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: 0020 EROSION CONTROL							
0030	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.510	258.750 225.000 483.750	\$3,489.75	\$7,502.96
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.000	1,513.000 216.000 1,729.000	\$216.00	\$1,729.00
Category Amount:						\$4,005.75	\$14,331.96
Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.925 .025 .950	\$76,099.88	\$2,891,795.25
		0010412					
Category Amount:						\$76,099.88	\$2,891,795.25
Category Number: 0020 EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	5.101 .189 5.290	\$189.00	\$5,290.00
0275	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	200.000 65.830	505.634 80.889 586.523	\$5,324.92	\$38,610.81
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	1,258.168 62.222 1,320.390	\$2,971.10	\$63,048.62

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0016

Pay Period: 08/01/2018
to 08/31/2018

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: 0020 EROSION CONTROL							
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	1,747.152 143.111 1,890.263	\$639.71	\$8,449.48
Category Amount:						\$9,124.73	\$115,398.91
Category Number: 0050 MSE WALL							
0580	627-1100	COPING A, WALL NO - 1	LF	60.000 108.430	60.000 5.500 65.500	\$596.37	\$7,102.17
Category Amount:						\$596.37	\$7,102.17
Category Number: 0010 ROADWAY							
0665	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	32.000 162.000	.000 31.700 31.700	\$5,135.40	\$5,135.40
Category Amount:						\$5,135.40	\$5,135.40
Category Number: 0020 EROSION CONTROL							
0675	711-0200	TURF REINFORCING MATTING, TP 2	SY	4,100.000 6.000	1,828.199 375.100 2,203.299	\$2,250.60	\$13,219.79
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	5.000 95.000	5.000 2.000 7.000	\$190.00	\$665.00
Category Amount:						\$2,440.60	\$13,884.79
Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0820	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	692.000 40.000	.000 692.000 692.000	\$27,680.00	\$27,680.00
Category Amount:						\$27,680.00	\$27,680.00

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0016

Pay Period: 08/01/2018
to 08/31/2018

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: 0020 EROSION CONTROL							
0855	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 423.640	19.250 4.500 23.750	\$1,906.38	\$10,061.45
Category Amount:						\$1,906.38	\$10,061.45
Category Number: 0010 ROADWAY							
0905	515-1001	FERROUS METAL HANDRAIL, ONE PIPE	LF	1,403.000 25.000	.000 625.000 625.000	\$15,625.00	\$15,625.00
Category Amount:						\$15,625.00	\$15,625.00
Project Total Amount:						\$142,614.11	\$7,692,478.03