

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0017

Pay Period: 09/01/2018

to 09/30/2018

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 626 Days
Elapsed Calender Days: 573 Days
Percent Time: 91.53

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: 11/22/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,753,478.67
Original Contract Amount \$8,640,663.18
Funds Available \$887,102.21
Percent Complete 89.87%

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	\$887,102.21	89.87%	\$173,898.43

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 09/01/2018

to 09/30/2018

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	\$7,866,376.46	\$7,692,478.03	\$173,898.43
Total Earnings	\$7,866,376.46	\$7,692,478.03	\$173,898.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,866,376.46	\$7,692,478.03	\$173,898.43
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:	\$7,866,376.46	\$7,692,478.03	

Total Payable:	\$173,898.43
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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: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	200.000 275.000	183.571 9.958 193.529	\$2,738.45	\$53,220.48
0060	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 3.250	8,749.500 248.250 8,997.750	\$806.81	\$29,242.69

Category Amount: \$4,045.26 \$88,263.17

Category Number: 0010 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.950 .016 .966	\$48,703.92	\$2,940,499.17
0010412							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,383.000 21.480	10,744.000 59.100 10,803.100	\$1,269.47	\$232,050.59

Category Amount: \$49,973.39 \$3,172,549.76

Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0165	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 185719.650	.150 .350 .500	\$65,001.88	\$92,859.83
115+09							

Category Amount: \$65,001.88 \$92,859.83

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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							
0230	634-1200	RIGHT OF WAY MARKERS	EA	8.000 189.370	.000 6.000 6.000	\$1,136.22	\$1,136.22
Category Amount:						\$1,136.22	\$1,136.22
Category Number: 0020 EROSION CONTROL							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	1,320.390 31.667 1,352.057	\$1,512.10	\$64,560.72
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	1,890.263 31.667 1,921.930	\$141.55	\$8,591.03
Category Amount:						\$1,653.65	\$73,151.75
Category Number: 0010 ROADWAY							
0610	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	165.000 102.250	88.000 80.000 168.000	\$8,180.00	\$17,178.00
0640	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1081.190	1.000 1.000 2.000	\$1,081.19	\$2,162.38
0715	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,426.000 27.030	795.875 844.500 1,640.375	\$22,826.84	\$44,339.34
0750	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	4.000 10000.000	2.000 2.000 4.000	\$20,000.00	\$40,000.00
Category Amount:						\$52,088.03	\$103,679.72
Project Total Amount:						\$173,898.43	\$7,866,376.46