

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0018

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

**Time Allowed:** 626 **Days**  
**Elapsed Calender Days:** 604 **Days**  
**Percent Time:** 96.49

**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:** 11/22/2018

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** \$548,555.61  
**Percent Complete** 93.73%

**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	\$548,555.61	93.73%	\$338,546.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0018

Pay Period: 10/01/2018

to 10/31/2018

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	\$8,204,923.06	\$7,866,376.46	\$338,546.60
<b>Total Earnings</b>	<b>\$8,204,923.06</b>	<b>\$7,866,376.46</b>	<b>\$338,546.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,204,923.06</b>	<b>\$7,866,376.46</b>	<b>\$338,546.60</b>
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
<b>Total:</b>	<b>\$8,204,923.06</b>	<b>\$7,866,376.46</b>	

<b>Total Payable:</b>	<b>\$338,546.60</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0018

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	200.000 275.000	193.529 28.545 222.074	\$7,849.88	\$61,070.35
0020	163-0300	CONSTRUCTION EXIT	EA	4.000 2338.160	5.000 1.000 6.000	\$2,338.16	\$14,028.96
0025	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		4.000 724.760	1.750 .250 2.000	\$181.19	\$1,449.52
0030	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		500.000 15.510	483.750 86.250 570.000	\$1,337.74	\$8,840.70
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,250.000 21.000	501.750 124.250 626.000	\$2,609.25	\$13,146.00
0065	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 3.250	8,997.750 327.750 9,325.500	\$1,065.19	\$30,307.88
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF		3,900.000 1.000	1,729.000 188.000 1,917.000	\$188.00	\$1,917.00

**Category Amount:** \$15,869.41 \$136,460.41

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0018

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0080	210-0100	GRADING COMPLETE -	LS	1.000 3043995.000	.966 .034 1.000	\$103,495.83	\$3,043,995.00
		0010412					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,383.000 21.480	10,803.100 298.670 11,101.770	\$6,415.43	\$238,466.02
<b>Category Amount:</b>						\$109,911.26	\$3,282,461.02
<b>Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0165	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 185719.650	.500 .500 1.000	\$92,859.83	\$185,719.65
		115+09					
<b>Category Amount:</b>						\$92,859.83	\$185,719.65
<b>Category Number: 0020 EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	5.290 1.643 6.933	\$1,643.00	\$6,933.00
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,450.000 8.350	744.000 40.000 784.000	\$334.00	\$6,546.40
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	834.000 47.750	1,352.057 228.222 1,580.279	\$10,897.60	\$75,458.32
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.470	1,921.930 228.222 2,150.152	\$1,020.15	\$9,611.18
0295	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	4.780 1.620 6.400	\$283.50	\$1,120.00

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0018

Pay Period: 10/01/2018  
to 10/31/2018

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
<b>Category Number: 0020 EROSION CONTROL</b>							
0300	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	1.460 .420 1.880	\$210.00	\$940.00
<b>Category Amount:</b>						\$14,388.25	\$100,608.90
<b>Category Number: 0040 SIGNAL SIGNING AND MARKING</b>							
0465	500-3101	CLASS A CONCRETE	CY	226.000 575.000	84.122 150.549 234.671	\$86,565.68	\$134,935.83
<b>Category Amount:</b>						\$86,565.68	\$134,935.83
<b>Category Number: 0020 EROSION CONTROL</b>							
0680	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		3.000 207.200	3.000 .750 3.750	\$155.40	\$777.00
<b>Category Amount:</b>						\$155.40	\$777.00
<b>Category Number: 0010 ROADWAY</b>							
0840	207-0203	FOUND BK FILL MATL, TP II	CY	200.000 53.000	162.992 57.778 220.770	\$3,062.23	\$11,700.81
<b>Category Amount:</b>						\$3,062.23	\$11,700.81
<b>Category Number: 0020 EROSION CONTROL</b>							
0855	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 423.640	23.750 2.750 26.500	\$1,165.01	\$11,226.46
<b>Category Amount:</b>						\$1,165.01	\$11,226.46

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: 01055407

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0018

Pay Period: 10/01/2018  
to 10/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0885	511-1000	BAR REINF STEEL	LB	30,554.000	10,242.002		
				0.700	20,813.617		
					31,055.619	\$14,569.53	\$21,738.93
<b>Category Amount:</b>						\$14,569.53	\$21,738.93
<b>Project Total Amount:</b>						\$338,546.60	\$8,204,923.06