

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0019

Pay Period: 11/01/2018

to 12/31/2018

**Contract Location:**

BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL

**Time Allowed:** 626 **Days**  
**Elapsed Calender Days:** 626 **Days**  
**Percent Time:** 100.00

**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:** 11/22/2018  
**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** \$204,996.25  
**Percent Complete** 97.66%

**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	\$204,996.25	97.66%	\$343,559.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0019

Pay Period: 11/01/2018

to 12/31/2018

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	\$8,548,482.42	\$8,204,923.06	\$343,559.36
<b>Total Earnings</b>	<b>\$8,548,482.42</b>	<b>\$8,204,923.06</b>	<b>\$343,559.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,548,482.42</b>	<b>\$8,204,923.06</b>	<b>\$343,559.36</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>\$8,548,482.42</b>	<b>\$8,204,923.06</b>	

<b>Total Payable:</b>	<b>\$343,559.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 72292.150	.650 .350 1.000	\$25,302.25	\$72,292.15
<b>Category Amount:</b>						\$25,302.25	\$72,292.15
<b>Category Number: 0020 EROSION CONTROL</b>							
0010	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	.053 5.875 5.928	\$1,380.63	\$1,393.08
0015	163-0240	MULCH	TN	200.000 275.000	222.074 37.043 259.117	\$10,186.83	\$71,257.18
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,250.000 21.000	626.000 140.875 766.875	\$2,958.38	\$16,104.38
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 3.250	9,325.500 1,136.000 10,461.500	\$3,692.00	\$33,999.88
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.000	1,917.000 580.000 2,497.000	\$580.00	\$2,497.00
<b>Category Amount:</b>						\$18,797.84	\$125,251.52
<b>Category Number: 0010 ROADWAY</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,383.000 21.480	11,101.770 4.330 11,106.100	\$93.01	\$238,559.03
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,345.000 62.820	3,431.070 139.450 3,570.520	\$8,760.25	\$224,300.07

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<b>Category Number: 0010 ROADWAY</b>							
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,682.000 67.890	1,906.498 223.030 2,129.528	\$15,141.51	\$144,573.66
0110	413-0750	TACK COAT	GL	3,024.000 1.590	1,145.000 1,530.000 2,675.000	\$2,432.70	\$4,253.25
0115	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,657.000 3.670	.000 1,157.778 1,157.778	\$4,249.05	\$4,249.05
0235	641-1100	GUARDRAIL, TP T	LF	42.000 80.000	21.000 21.000 42.000	\$1,680.00	\$3,360.00
0240	641-1200	GUARDRAIL, TP W	LF	308.000 20.000	137.500 175.000 312.500	\$3,500.00	\$6,250.00
0250	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 2400.000	1.000 1.000 2.000	\$2,400.00	\$4,800.00
<b>Category Amount:</b>						\$38,256.52	\$630,345.06

**Category Number: 0020 EROSION CONTROL**

0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,450.000 8.350	784.000 128.000 912.000	\$1,068.80	\$7,615.20
0300	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	1.880 .460 2.340	\$230.00	\$1,170.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,100.000	9,991.994		
				1.000	1,325.560		
					11,317.554	\$1,325.56	\$11,317.55
<b>Category Amount:</b>						\$2,624.36	\$20,102.75
<b>Category Number: 0040 SIGNAL SIGNING AND MARKING</b>							
0330	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		165.000	88.400		
				17.000	69.400		
					157.800	\$1,179.80	\$2,682.60
0335	636-2070	GALV STEEL POSTS, TP 7	LF	362.000	207.000		
				7.000	152.000		
					359.000	\$1,064.00	\$2,513.00
0355	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000	.000		
				6.000	302.000		
					302.000	\$1,812.00	\$1,812.00
<b>Category Amount:</b>						\$4,055.80	\$7,007.60
<b>Category Number: 0010 ROADWAY</b>							
0370	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,941.000	1,811.640		
				73.680	319.460		
					2,131.100	\$23,537.81	\$157,019.45
<b>Category Amount:</b>						\$23,537.81	\$157,019.45
<b>Category Number: 0040 SIGNAL SIGNING AND MARKING</b>							
0420	654-1010	RAISED PVMT MARKERS TP 10	EA	12.000	.000		
				50.000	16.000		
					16.000	\$800.00	\$800.00
0425	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000	.000		
				6.000	55.000		
					55.000	\$330.00	\$330.00
<b>Category Amount:</b>						\$1,130.00	\$1,130.00

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<b>Category Number: 0010 ROADWAY</b>							
0440	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,241.000 75.960	.000 2,308.930 2,308.930	\$175,386.32	\$175,386.32
<b>Category Amount:</b>						\$175,386.32	\$175,386.32
<b>Category Number: 0030 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0560	441-0004	CONC SLOPE PAV, 4 IN	SY	918.000 42.080	908.767 67.500 976.267	\$2,840.40	\$41,081.32
<b>Category Amount:</b>						\$2,840.40	\$41,081.32
<b>Category Number: 0020 EROSION CONTROL</b>							
0670	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 6.000	.000 467.000 467.000	\$2,802.00	\$2,802.00
0680	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		3.000 207.200	3.750 .250 4.000	\$51.80	\$828.80
0685	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
<b>Category Amount:</b>						\$3,053.80	\$4,430.80
<b>Category Number: 0010 ROADWAY</b>							
0715	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,426.000 27.030	1,640.375 546.792 2,187.167	\$14,779.79	\$59,119.12
<b>Category Amount:</b>						\$14,779.79	\$59,119.12

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<b>Category Number:</b> 0040 SIGNAL SIGNING AND MARKING							
0725	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		10.000 14.000	.000 9.250 9.250	\$129.50	\$129.50
0895	636-2080	GALV STEEL POSTS, TP 8	LF	28.000 10.000	.000 28.000 28.000	\$280.00	\$280.00
<b>Category Amount:</b>						\$409.50	\$409.50
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	36,714.740 33,384.970 70,099.710	\$33,384.97	\$70,099.71
<b>Category Amount:</b>						\$33,384.97	\$70,099.71
<b>Project Total Amount:</b>						\$343,559.36	\$8,548,482.42