

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0025

Pay Period: 05/01/2014

to 05/30/2014

Contract Location: SR 100
Time Allowed: 762 Days
Elapsed Calender Days: 762 Days
Percent Time: 100.00

District: 3 Area: 05

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 02/17/2012
Date Awarded: 03/02/2012
Date Contract Executed: 03/23/2012
Date Notice to Proceed: 03/30/2012
Date Work Began: 04/11/2012
Date Time Stopped: 04/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,375,939.05
Original Contract Amount \$4,906,172.40
Funds Available \$419,924.33
Percent Complete 92.19%

Counties:
Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343420-01000	\$5,375,939.05	\$4,906,172.40	\$419,924.33	92.19%	\$56,539.71

Chief Engineer

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Project Number: 343420-.01000 SR 100 - 2.197 MI BRIDGE REPLACEMENT

Federal State Project Number: BRST0-2797-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,964,811.72	\$3,919,579.95	\$45,231.77
Non-Participating	\$991,203.00	\$979,895.06	\$11,307.94
Total Earnings	\$4,956,014.72	\$4,899,475.01	\$56,539.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,956,014.72	\$4,899,475.01	\$56,539.71
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:	\$4,956,014.72	\$4,899,475.01	

Total Payable:	\$56,539.71
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Category Number: 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 76382.210	.650 .350 1.000	\$26,733.77	\$76,382.21
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 72.000	3,359.550 .000 3,359.550	\$0.00	\$241,887.60
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		2,686.000 67.150	3,301.140 .000 3,301.140	\$0.00	\$221,671.55
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,485.000 59.780	2,747.280 .000 2,747.280	\$0.00	\$164,232.40
0055	413-1000	BITUM TACK COAT	GL	2,728.000 2.690	5,491.000 .000 5,491.000	\$0.00	\$14,770.79
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 3.420	622.222 .000 622.222	\$0.00	\$2,128.00
0075	441-0050	CONC SLOPE DRAIN	SY	15.000 57.160	37.333 42.889 80.222	\$2,451.54	\$4,585.49
0090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	75.000 444.160	173.000 .000 173.000	\$0.00	\$76,839.68
0105	641-1200	GUARDRAIL, TP W	LF	3,900.000 15.500	3,909.000 .000 3,909.000	\$0.00	\$60,589.50

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Category Number: 0010 ROADWAY							
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 636.000	5.000 .000 5.000	\$0.00	\$3,180.00
Category Amount:						\$29,185.31	\$866,267.22
Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	30.000 62.160	489.988 .000 489.988	\$0.00	\$30,457.65
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1493.950	.000 3.000 3.000	\$4,481.85	\$4,481.85
0130	441-0304	CONC SPILLWAY, TP 4	EA	2.000 1494.530	3.000 .000 3.000	\$0.00	\$4,483.59
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6.000 96.730	8.000 .000 8.000	\$0.00	\$773.84
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	160.000 57.930	176.000 .000 176.000	\$0.00	\$10,195.68
0165	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	96.000 152.040	104.000 .000 104.000	\$0.00	\$15,812.16
0220	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	102.000 35.500	200.000 .000 200.000	\$0.00	\$7,100.00
Category Amount:						\$4,481.85	\$73,304.77

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Category Number: 0030 PERMANENT EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING	AC	15.000 550.000	9.653 2.182 11.835	\$1,200.10	\$6,509.25
Category Amount:						\$1,200.10	\$6,509.25
Category Number: 0040 TEMPORARY EROSION CONTROL							
0275	163-0240	MULCH	TN	250.000 210.000	323.530 7.480 331.010	\$1,570.80	\$69,512.10
0295	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		64.000 322.640	34.500 1.500 36.000	\$483.96	\$11,615.04
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,950.000 2.000	2,217.750 48.000 2,265.750	\$96.00	\$4,531.50
0315	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,250.000 0.750	6,666.000 136.000 6,802.000	\$102.00	\$5,101.50
0320	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,615.000 1.000	822.000 1.000 823.000	\$1.00	\$823.00
0330	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		11.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0335	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 837.050	10.000 .000 10.000	\$0.00	\$8,370.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,500.000 2.800	15,709.688 9.000 15,718.688	\$25.20	\$44,012.33
Category Amount:						\$2,403.96	\$146,290.97
Category Number: 0050 SIGNING & MARKING							
0370	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 15.000	.000 12.000 12.000	\$180.00	\$180.00
0375	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		36.000 17.000	.000 36.000 36.000	\$612.00	\$612.00
0380	636-2070	GALV STEEL POSTS, TP 7	LF	108.000 6.000	.000 108.000 108.000	\$648.00	\$648.00
0385	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	21,000.000 0.100	21,555.000 .000 21,555.000	\$0.00	\$2,155.50
0390	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	21,000.000 0.100	21,486.000 .000 21,486.000	\$0.00	\$2,148.60
Category Amount:						\$1,440.00	\$5,744.10

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Category Number: 0060 BRIDGE #1							
0430	511-1000	BAR REINF STEEL	LB	6,071.000 0.690	6,256.000 .000 6,256.000	\$0.00	\$4,316.64
Category Amount:						\$0.00	\$4,316.64
Category Number: 0070 BRIDGE #2							
0510	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 2		716.000 140.770	716.400 .000 716.400	\$0.00	\$100,847.63
0515	511-1000	BAR REINF STEEL	LB	28,038.000 0.690	28,374.000 .000 28,374.000	\$0.00	\$19,578.06
0535	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,130.000 42.160	1,153.020 .000 1,153.020	\$0.00	\$48,611.32
0540	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	680.000 61.980	754.640 .000 754.640	\$0.00	\$46,772.59
0570	540-1101	REMOVAL OF EXISTING BR, STA NO - 186+67	LS	1.000 71313.940	.750 .250 1.000	\$17,828.49	\$71,313.94
0575	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	107.000 117.560	108.000 .000 108.000	\$0.00	\$12,696.48
Category Amount:						\$17,828.49	\$299,820.02

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Category Number: 0080 WATER RELOCATION							
0600	600-0001	FLOWABLE FILL	CY	33.000 152.000	45.067 .000 45.067	\$0.00	\$6,850.18
Category Amount:						\$0.00	\$6,850.18
Category Number: 0010 ROADWAY							
9050	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1000.000	1.000 .000 1.000	\$0.00	(\$1,000.00)
Category Amount:						\$0.00	\$-1,000.00
Project Total Amount:						\$56,539.71	\$4,956,014.72