

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0028

Pay Period: 08/02/2014

to 08/31/2014

**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

**Date Let:** 02/17/2012

**Date Awarded:** 03/02/2012

**Date Contract Executed:** 03/23/2012

**Date Notice to Proceed:** 03/30/2012

MARIETTA GA 30061-0970

**Date Work Began:** 04/11/2012

**Phone:** (770)422-7520

**Date Time Stopped:** 04/30/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2014

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,375,939.05

**Original Contract Amount** \$4,906,172.40

**Funds Available** \$372,138.95

**Percent Complete** 93.08%

**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	\$372,138.95	93.08%	\$9,908.95

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	\$4,003,040.03	\$3,995,112.87	\$7,927.16
Non-Participating	\$1,000,760.07	\$998,778.28	\$1,981.79
<b>Total Earnings</b>	<b>\$5,003,800.10</b>	<b>\$4,993,891.15</b>	<b>\$9,908.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,003,800.10</b>	<b>\$4,993,891.15</b>	<b>\$9,908.95</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>\$5,003,800.10</b>	<b>\$4,993,891.15</b>	

<b>Total Payable:</b>	<b>\$9,908.95</b>
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Project Number 343420-.01000

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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,517.000 18.380	13,002.040 135.340 13,137.380	\$2,487.55	\$241,465.04
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	80.222 .000 80.222	\$0.00	\$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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<b>Category Number: 0010 ROADWAY</b>							
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 636.000	5.000 .000 5.000	\$0.00	\$3,180.00
<b>Category Amount:</b>						\$2,487.55	\$1,031,350.05
<b>Category Number: 0020 DRAINAGE</b>							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	30.000 62.160	489.988 79.427 569.415	\$4,937.18	\$35,394.84
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1493.950	3.000 .000 3.000	\$0.00	\$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
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	240.000 32.780	150.000 10.000 160.000	\$327.80	\$5,244.80

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$5,264.98	\$83,486.76
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,000.000 0.780	24,438.296 .000 24,438.296	\$0.00	\$19,061.87
<b>Category Amount:</b>						\$0.00	\$19,061.87
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0280	163-0300	CONSTRUCTION EXIT	EA	8.000 1232.240	5.250 1.750 7.000	\$2,156.42	\$8,625.68
0335	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 837.050	10.000 .000 10.000	\$0.00	\$8,370.50
0350	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
<b>Category Amount:</b>						\$2,156.42	\$19,196.18
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,304.10

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<b>Category Number: 0060 BRIDGE #1</b>							
0430	511-1000	BAR REINF STEEL	LB	6,071.000 0.690	6,256.000 .000 6,256.000	\$0.00	\$4,316.64
<b>Category Amount:</b>						\$0.00	\$4,316.64
<b>Category Number: 0070 BRIDGE #2</b>							
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
0575	547-2012	PILE ENCASMENT, 12 IN PILE	LF	107.000 117.560	108.000 .000 108.000	\$0.00	\$12,696.48
0580	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	986.000 34.930	1,274.000 .000 1,274.000	\$0.00	\$44,500.82
0585	603-7000	PLASTIC FILTER FABRIC	SY	986.000 3.900	1,274.000 .000 1,274.000	\$0.00	\$4,968.60
<b>Category Amount:</b>						\$0.00	\$277,975.50

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<b>Category Number: 0080 WATER RELOCATION</b>							
0600	600-0001	FLOWABLE FILL	CY	33.000 152.000	45.067 .000 45.067	\$0.00	\$6,850.18
<b>Category Amount:</b>						\$0.00	\$6,850.18
<b>Category Number: 0010 ROADWAY</b>							
9050	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1000.000	1.000 .000 1.000	\$0.00	(\$1,000.00)
<b>Category Amount:</b>						\$0.00	\$-1,000.00
<b>Project Total Amount:</b>						\$9,908.95	\$5,003,800.10