

Estimate Summary By Project

Contract ID: B14439-12-000-0

Estimate Number: 0015

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** 0.690 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 508 Days  
**Elapsed Calender Days:** 498 Days  
**Percent Time:** 98.03

District: 1 Area: 02

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 11/16/2012  
**Date Awarded:** 11/30/2012  
**Date Contract Executed:** 12/28/2012  
**Date Notice to Proceed:** 01/09/2013  
**Date Work Began:** 02/08/2013  
**Date Time Stopped:** 05/21/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2014

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,905,561.36  
**Original Contract Amount** \$2,683,368.97  
**Funds Available** \$177,171.02  
**Percent Complete** 93.90%

**Counties:** Oconee Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132982-	\$2,905,561.36	\$2,683,368.97	\$177,171.02	93.90%	\$598.33

Chief Engineer

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to 08/31/2014

Project Number: 132982- US 78/SR 10 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0061-01(110)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,182,712.32	\$2,182,233.66	\$478.66
Non-Participating	\$545,678.02	\$545,558.35	\$119.67
<b>Total Earnings</b>	<b>\$2,728,390.34</b>	<b>\$2,727,792.01</b>	<b>\$598.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,728,390.34</b>	<b>\$2,727,792.01</b>	<b>\$598.33</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>\$2,728,390.34</b>	<b>\$2,727,792.01</b>	

<b>Total Payable:</b>	<b>\$598.33</b>
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Project Number 132982-

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,770.000 71.260	1,984.640 .000 1,984.640	\$0.00	\$141,425.45
0035	413-1000	BITUM TACK COAT	GL	1,800.000 2.550	2,537.000 .000 2,537.000	\$0.00	\$6,469.35
0050	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	181.000 51.590	194.300 .000 194.300	\$0.00	\$10,023.94
0070	641-1200	GUARDRAIL, TP W	LF	2,004.000 14.800	2,084.450 .000 2,084.450	\$0.00	\$30,849.86
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		770.000 77.700	1,244.340 .000 1,244.340	\$0.00	\$96,685.22
0130	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	80.000 55.100	368.000 .000 368.000	\$0.00	\$20,276.80
0135	603-7000	PLASTIC FILTER FABRIC	SY	80.000 4.400	946.889 .000 946.889	\$0.00	\$4,166.31
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 63.030	112.000 .000 112.000	\$0.00	\$7,059.36

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<b>Category Number: 0010 ROADWAY</b>							
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 0.710	1,416.000 .000 1,416.000	\$0.00	\$1,005.36
<b>Category Amount:</b>						\$0.00	\$317,961.65
<b>Category Number: 0030 EROSION CONTROL</b>							
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 371.660	1.500 .500 2.000	\$185.83	\$743.32
0185	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 92.400	50.250 .000 50.250	\$0.00	\$4,643.10
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 16.780	234.000 .000 234.000	\$0.00	\$3,926.52
0210	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		800.000 3.560	1,213.000 .000 1,213.000	\$0.00	\$4,318.28
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,300.000 0.770	9,307.445 .000 9,307.445	\$0.00	\$7,166.73
0250	700-6910	PERMANENT GRASSING	AC	5.000 720.000	5.020 .000 5.020	\$0.00	\$3,614.40
0270	700-8100	FERTILIZER NITROGEN CONTENT	LB	256.000 1.650	.000 250.000 250.000	\$412.50	\$412.50
<b>Category Amount:</b>						\$598.33	\$24,824.85

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0365	654-1001	RAISED PVMT MARKERS TP 1	EA	9.000 2.850	26.000 .000 26.000	\$0.00	\$74.10
0390	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,146.000 0.440	4,556.000 .000 4,556.000	\$0.00	\$2,004.64
0395	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		3,074.000 0.420	3,468.000 .000 3,468.000	\$0.00	\$1,456.56
0405	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,264.000 0.290	3,585.000 .000 3,585.000	\$0.00	\$1,039.65
0425	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	180.000 3.000	213.700 .000 213.700	\$0.00	\$641.10
<b>Category Amount:</b>						\$0.00	\$5,216.05

<b>Category Number: 0040 BRIDGE</b>							
0456	500-3002	CLASS AA CONCRETE	CY	.000 192.250	8.901 .000 8.901	\$0.00	\$1,711.22
		Filler Concrete					
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	310.000 84.580	383.570 .000 383.570	\$0.00	\$32,442.35
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	836.000 37.930	1,752.889 .000 1,752.889	\$0.00	\$66,487.08

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<b>Category Number: 0040 BRIDGE</b>							
0495	603-7000	PLASTIC FILTER FABRIC	SY	836.000	1,087.333		
				4.400	.000		
					1,087.333	\$0.00	\$4,784.27
0505	521-3000	PATCHING CONCRETE BRIDGE	SF	20.000	48.530		
				286.970	.000		
					48.530	\$0.00	\$13,926.65
<b>Category Amount:</b>						\$0.00	\$119,351.57
<b>Project Total Amount:</b>						\$598.33	\$2,728,390.34