

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014

to 04/30/2014

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

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

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,375,939.05

Original Contract Amount \$4,906,172.40

Funds Available \$476,464.04

Percent Complete 91.14%

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	\$476,464.04	91.14%	\$88,511.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014

to 04/30/2014

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	\$3,919,579.95	\$3,848,770.63	\$70,809.32
Non-Participating	\$979,895.06	\$962,192.74	\$17,702.32
Total Earnings	\$4,899,475.01	\$4,810,963.37	\$88,511.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,899,475.01	\$4,810,963.37	\$88,511.64
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:	\$4,899,475.01	\$4,810,963.37	

Total Payable:	\$88,511.64
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014

to 04/30/2014

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
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 1003963.880	.990 .010 1.000	\$10,039.64	\$1,003,963.88
		BRST0-2797-00(004)					
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	.000 37.333 37.333	\$2,133.95	\$2,133.95
0090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	75.000 444.160	173.000 .000 173.000	\$0.00	\$76,839.68
0100	634-1200	RIGHT OF WAY MARKERS	EA	60.000 97.080	.000 52.000 52.000	\$5,048.16	\$5,048.16

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014
to 04/30/2014

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
Category Number: 0010 ROADWAY							
0105	641-1200	GUARDRAIL, TP W	LF	3,900.000 15.500	3,909.000 .000 3,909.000	\$0.00	\$60,589.50
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 636.000	5.000 .000 5.000	\$0.00	\$3,180.00
Category Amount:						\$17,221.75	\$1,796,445.51
Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	30.000 62.160	13.852 476.136 489.988	\$29,596.61	\$30,457.65
0130	441-0304	CONC SPILLWAY, TP 4	EA	2.000 1494.530	.000 3.000 3.000	\$4,483.59	\$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:						\$34,080.20	\$68,822.92

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014

to 04/30/2014

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
Category Number: 0030 PERMANENT EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING	AC	15.000 550.000	4.350 5.303 9.653	\$2,916.65	\$5,309.15
0250	700-7000	AGRICULTURAL LIME	TN	45.000 110.000	5.594 3.182 8.776	\$350.02	\$965.36
0255	700-8000	FERTILIZER MIXED GRADE	TN	17.000 395.000	5.094 6.364 11.458	\$2,513.78	\$4,525.91
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,000.000 0.780	21,057.185 1,696.667 22,753.852	\$1,323.40	\$17,748.00

Category Amount: \$7,103.85 \$28,548.42

Category Number: 0040 TEMPORARY EROSION CONTROL							
0275	163-0240	MULCH	TN	250.000 210.000	306.870 16.660 323.530	\$3,498.60	\$67,941.30
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,950.000 2.000	1,995.750 222.000 2,217.750	\$444.00	\$4,435.50
0315	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,250.000 0.750	5,966.000 700.000 6,666.000	\$525.00	\$4,999.50
0320	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,615.000 1.000	313.000 509.000 822.000	\$509.00	\$822.00

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014

to 04/30/2014

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
Category Number: 0040 TEMPORARY EROSION CONTROL							
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	21.000 1.000 22.000	\$100.00	\$2,200.00
Category Amount:						\$5,076.60	\$88,768.80
Category Number: 0050 SIGNING & MARKING							
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
0400	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,300.000 4.650	.000 1,204.000 1,204.000	\$5,598.60	\$5,598.60
0405	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,300.000 4.650	.000 1,204.000 1,204.000	\$5,598.60	\$5,598.60
Category Amount:						\$11,197.20	\$15,501.30
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
0470	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	732.000 34.930	312.000 372.633 684.633	\$13,016.07	\$23,914.23

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014
to 04/30/2014

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
Category Number: 0060 BRIDGE #1							
0475	603-7000	PLASTIC FILTER FABRIC	SY	732.000 3.900	312.000 209.222 521.222	\$815.97	\$2,032.77
Category Amount:						\$13,832.04	\$30,263.64
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
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:						\$0.00	\$228,506.08
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0024

Pay Period: 03/01/2014
to 04/30/2014

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
Category Number: 0010 ROADWAY							
9050	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	1.000		
				-1000.000	.000		
					1.000	\$0.00	(\$1,000.00)
Category Amount:						\$0.00	\$-1,000.00
Project Total Amount:						\$88,511.64	\$4,899,475.01