

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0027

Pay Period: 07/01/2014

to 08/01/2014

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 \$382,047.90
Percent Complete 92.89%

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	\$382,047.90	92.89%	\$8,520.99

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	\$3,995,112.87	\$3,988,296.07	\$6,816.80
Non-Participating	\$998,778.28	\$997,074.09	\$1,704.19
Total Earnings	\$4,993,891.15	\$4,985,370.16	\$8,520.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,993,891.15	\$4,985,370.16	\$8,520.99
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:	\$4,993,891.15	\$4,985,370.16	

Total Payable:	\$8,520.99
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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
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,517.000 18.380	12,962.350 39.690 13,002.040	\$729.50	\$238,977.50
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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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:						\$729.50	\$1,028,862.51
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	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
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:						\$0.00	\$73,304.77

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Category Number: 0030 PERMANENT EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING	AC	15.000 550.000	11.835 1.286 13.121	\$707.30	\$7,216.55
0250	700-7000	AGRICULTURAL LIME	TN	45.000 110.000	.000 10.056 10.056	\$1,106.16	\$1,106.16
0255	700-8000	FERTILIZER MIXED GRADE	TN	17.000 395.000	.000 11.808 11.808	\$4,664.16	\$4,664.16
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,000.000 0.780	22,753.852 1,684.444 24,438.296	\$1,313.87	\$19,061.87
Category Amount:						\$7,791.49	\$32,048.74
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	22.000 .000 22.000	\$0.00	\$2,200.00
Category Amount:						\$0.00	\$10,570.50
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

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Category Number: 0050 SIGNING & MARKING							
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:						\$0.00	\$4,304.10
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		716.000 140.770	716.400 .000 716.400	\$0.00	\$100,847.63
		2					
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
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

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Category Number: 0070 BRIDGE #2							
0585	603-7000	PLASTIC FILTER FABRIC	SY	986.000	1,274.000		
				3.900	.000		
					1,274.000	\$0.00	\$4,968.60
Category Amount:						\$0.00	\$277,975.50
Category Number: 0080 WATER RELOCATION							
0600	600-0001	FLOWABLE FILL	CY	33.000	45.067		
				152.000	.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	1.000		
				-1000.000	.000		
					1.000	\$0.00	(\$1,000.00)
Category Amount:						\$0.00	\$-1,000.00
Project Total Amount:						\$8,520.99	\$4,993,891.15