

Estimate Summary By Project

Contract ID: B14439-12-000-0

Estimate Number: 0012

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: 0.690 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 508 Days
Elapsed Calender Days: 477 Days
Percent Time: 93.90

District: 1 **Area:** 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$2,905,561.36
Original Contract Amount \$2,683,368.97
Funds Available \$226,028.26
Percent Complete 92.22%

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	\$226,028.26	92.22%	\$495,929.14

Chief Engineer

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to 04/30/2014

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	\$2,143,626.53	\$1,746,883.19	\$396,743.34
Non-Participating	\$535,906.57	\$436,720.77	\$99,185.80
Total Earnings	\$2,679,533.10	\$2,183,603.96	\$495,929.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,679,533.10	\$2,183,603.96	\$495,929.14
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:	\$2,679,533.10	\$2,183,603.96	

Total Payable:	\$495,929.14
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRST0-0061-01(110)	LS	1.000 51597.370	.811 .189 1.000	\$9,751.90	\$51,597.37
0010	210-0100	GRADING COMPLETE - GRADING COMPLETE - BRST0-0601-01(110)	LS	1.000 600597.370	.900 .090 .990	\$54,053.76	\$594,591.40
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,070.000 17.900	7,148.480 262.100 7,410.580	\$4,691.59	\$132,649.38
0018	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 111.010	.000 94.750 94.750	\$10,518.20	\$10,518.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,770.000 71.260	.000 1,984.640 1,984.640	\$141,425.45	\$141,425.45
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 65.760	1,852.330 35.570 1,887.900	\$2,339.08	\$124,148.30
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,800.000 67.890	1,006.310 489.310 1,495.620	\$33,219.26	\$101,537.64
0035	413-1000	BITUM TACK COAT	GL	1,800.000 2.550	581.000 1,956.000 2,537.000	\$4,987.80	\$6,469.35
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,600.000 1.490	.000 1,200.431 1,200.431	\$1,788.64	\$1,788.64

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Category Number: 0010 ROADWAY							
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
0056	643-8001	GATE, GALVANIZED METAL- 14 FT X 52 IN	EA	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0057	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	175.000 6.920	.000 175.000 175.000	\$1,211.00	\$1,211.00
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	900.000 32.390	45.000 175.000 220.000	\$5,668.25	\$7,125.80
0065	641-1100	GUARDRAIL, TP T	LF	150.000 57.800	.000 84.000 84.000	\$4,855.20	\$4,855.20
0070	641-1200	GUARDRAIL, TP W	LF	2,004.000 14.800	.000 2,084.450 2,084.450	\$30,849.86	\$30,849.86
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1653.000	.000 4.000 4.000	\$6,612.00	\$6,612.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		770.000 77.700	.000 1,244.340 1,244.340	\$96,685.22	\$96,685.22
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,600.000 5.170	.000 830.000 830.000	\$4,291.10	\$4,291.10

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Category Number: 0010 ROADWAY							
0089	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 6730.530	.000 .669 .669	\$4,502.72	\$4,502.72
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 842.000	.000 4.000 4.000	\$3,368.00	\$3,368.00
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	80.000 65.580	48.000 24.000 72.000	\$1,573.92	\$4,721.76
0115	668-2100	DROP INLET, GP 1	EA	2.000 1449.000	.500 1.500 2.000	\$2,173.50	\$2,898.00
0120	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1365.000	.500 .500 1.000	\$682.50	\$1,365.00
0125	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		15.000 120.000	.000 12.000 12.000	\$1,440.00	\$1,440.00
0130	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	80.000 55.100	.000 368.000 368.000	\$20,276.80	\$20,276.80
0135	603-7000	PLASTIC FILTER FABRIC	SY	80.000 4.400	665.556 281.333 946.889	\$1,237.87	\$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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Category Number: 0010 ROADWAY							
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
0160	634-1200	RIGHT OF WAY MARKERS	EA	13.000 103.570	.000 13.000 13.000	\$1,346.41	\$1,346.41
Category Amount:						\$450,450.03	\$1,379,429.57
Category Number: 0030 EROSION CONTROL							
0165	163-0300	CONSTRUCTION EXIT	EA	4.000 1337.040	1.500 .500 2.000	\$668.52	\$2,674.08
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	4.000 371.660	.000 1.500 1.500	\$557.49	\$557.49
0185	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	6.000 92.400	2.250 48.000 50.250	\$4,435.20	\$4,643.10
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	200.000 16.780	234.000 .000 234.000	\$0.00	\$3,926.52
0210	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	800.000 3.560	770.250 139.500 909.750	\$496.62	\$3,238.71
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,300.000 2.240	3,853.500 125.250 3,978.750	\$280.56	\$8,912.40

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Category Number: 0030 EROSION CONTROL							
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 3.440	180.000 46.500 226.500	\$159.96	\$779.16
0240	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,300.000 0.770	2,057.445 7,156.222 9,213.667	\$5,510.29	\$7,094.52
0250	700-6910	PERMANENT GRASSING	AC	5.000 720.000	.424 4.596 5.020	\$3,309.12	\$3,614.40
0260	700-7000	AGRICULTURAL LIME	TN	8.000 192.000	.074 3.835 3.909	\$736.32	\$750.53
0265	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.805 2.245 3.050	\$1,122.50	\$1,525.00
Category Amount:						\$17,626.58	\$42,615.91

Category Number: 0020 SIGNING AND MARKING

0289	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0290	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		68.000 18.300	.000 68.000 68.000	\$1,244.40	\$1,244.40

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Category Number: 0020 SIGNING AND MARKING							
0300	636-2090	GALV STEEL POSTS, TP 9	LF	159.000 7.950	.000 159.000 159.000	\$1,264.05	\$1,264.05
0370	654-1003	RAISED PVMT MARKERS TP 3	EA	144.000 2.850	.000 43.000 43.000	\$122.55	\$122.55
Category Amount:						\$5,631.00	\$5,631.00
Category Number: 0040 BRIDGE							
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
0495	603-7000	PLASTIC FILTER FABRIC	SY	836.000 4.400	1,087.333 .000 1,087.333	\$0.00	\$4,784.27
0505	521-3000	PATCHING CONCRETE BRIDGE	SF	20.000 286.970	48.530 .000 48.530	\$0.00	\$13,926.65
Category Amount:						\$0.00	\$119,351.57

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Category Number: 0010 ROADWAY							
0510	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 32659.310	.280 .720 1.000	\$23,514.70	\$32,659.31
Category Amount:						\$23,514.70	\$32,659.31
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-883.680 -1,293.170 -2,176.850	\$-1,293.17	(\$2,176.85)
		(IN # 1)					
Category Amount:						\$-1,293.17	\$-2,176.85
Project Total Amount:						\$495,929.14	\$2,679,533.10