

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0020

Pay Period: 10/01/2014

to 10/31/2014

**Contract Location:** 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES  
**Time Allowed:** 835 Days  
**Elapsed Calender Days:** 654 Days  
**Percent Time:** 78.32

**District:** 3                      **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:** 01/13/2013  
**Date Notice to Proceed:** 01/16/2013  
**Date Work Began:** 03/11/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

**Current Contract Amount**                      \$5,630,548.29                      **Counties:**  
**Original Contract Amount**                      \$5,581,472.63                      Muscogee  
**Funds Available**                                      \$978,813.08  
**Percent Complete**                                      82.62%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0004729        | \$5,630,548.29         | \$5,581,472.63          | \$978,813.08            | 82.62%           | \$377,380.96    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 10/01/2014

to 10/31/2014

Project Number: 0004729 BROWN AVE (CS 2227) - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0004-00(729)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$3,721,388.23        | \$3,419,483.45        | \$301,904.78         |
| Non-Participating        | \$930,346.98          | \$854,870.80          | \$75,476.18          |
| <b>Total Earnings</b>    | <b>\$4,651,735.21</b> | <b>\$4,274,354.25</b> | <b>\$377,380.96</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$4,651,735.21</b> | <b>\$4,274,354.25</b> | <b>\$377,380.96</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>\$4,651,735.21</b> | <b>\$4,274,354.25</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$377,380.96</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>BR000-0004-00(729)  | LS    | 1.000<br>41766.500     | .994<br>.006<br>1.000                      | \$250.60                 | \$41,766.50          |
| 0010                                 | 210-0100  | GRADING COMPLETE -<br><br>BR000-0004-00(729)   | LS    | 1.000<br>1061155.970   | .730<br>.120<br>.850                       | \$127,338.72             | \$901,982.57         |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 3,700.000<br>14.850    | 4,045.960<br>.000<br>4,045.960             | \$0.00                   | \$60,082.51          |
| 0075                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 850.000<br>1.350       | 1,243.000<br>.000<br>1,243.000             | \$0.00                   | \$1,678.05           |
| 0110                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 480.000<br>50.340      | 500.300<br>.000<br>500.300                 | \$0.00                   | \$25,185.10          |

**Category Amount:** \$127,589.32 \$1,030,694.73

**Category Number: 0040 TEMPORARY EROSION CONTROL**

|      |          |                           |    |                   |                           |          |            |
|------|----------|---------------------------|----|-------------------|---------------------------|----------|------------|
| 0205 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 27.000<br>200.000 | 18.000<br>1.000<br>19.000 | \$200.00 | \$3,800.00 |
|------|----------|---------------------------|----|-------------------|---------------------------|----------|------------|

**Category Amount:** \$200.00 \$3,800.00

**Category Number: 0010 ROADWAY**

|      |          |                                  |    |                  |                            |        |            |
|------|----------|----------------------------------|----|------------------|----------------------------|--------|------------|
| 0350 | 550-1242 | STORM DRAIN PIPE, 24 IN, H 15-20 | LF | 60.000<br>47.190 | 122.600<br>.000<br>122.600 | \$0.00 | \$5,785.49 |
|------|----------|----------------------------------|----|------------------|----------------------------|--------|------------|

**Category Amount:** \$0.00 \$5,785.49

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0395   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 2,200.000<br>0.800     | 6,829.460<br>.000<br>6,829.460             | \$0.00                   | \$5,463.57           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$5,463.57           |
| <b>Category Number: 0150 BRIDGE NO. 1</b>              |           |  |       |                        |  |                          |                      |
| 0450   | 500-2110  | CONCRETE PARAPET, SPCL DESIGN  | LF    | 148.000<br>170.350     | 149.000<br>.000<br>149.000                 | \$0.00                   | \$25,382.15          |
| 0480   | 520-3218  | TEST PILE, PSC, 18 IN SQ   | EA    | 1.000<br>3597.460      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$7,194.92           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$32,577.07          |
| <b>Category Number: 0160 BRIDGE NO. 2</b>              |           |  |       |                        |  |                          |                      |
| 0540   | 520-2218  | PILING, PSC, 18 IN SQ  | LF    | 109.000<br>59.690      | 219.253<br>.000<br>219.253                 | \$0.00                   | \$13,087.21          |
| 0580   | 500-2110  | CONCRETE PARAPET, SPCL DESIGN  | LF    | 240.000<br>170.350     | 480.000<br>.000<br>480.000                 | \$0.00                   | \$81,768.00          |
| 0645   | 643-1152  | CH LK FENCE, ZC COAT, 6 FT, 9 GA   | LF    | 474.000<br>44.000      | .000<br>472.800<br>472.800                 | \$20,803.20              | \$20,803.20          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$20,803.20              | \$115,658.41         |
| <b>Category Number: 0100 WALL #1</b>                   |           |  |       |                        |  |                          |                      |
| 0745   | 627-1120  | COPING B, WALL NO -  | LF    | 324.000<br>334.540     | 324.200<br>-200<br>324.000                 | \$-66.91                 | \$108,390.96         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$-66.91                 | \$108,390.96         |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0110 WALL #2</b>  |           |  |       |                        |  |                          |                      |
| 0750                                  | 627-1120  | COPING B, WALL NO -  | LF    | 1,093.000<br>338.040   | 967.750<br>125.250<br>1,093.000            | \$42,339.51              | \$369,477.72         |
|                                       |           | 2  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$42,339.51              | \$369,477.72         |
| <b>Category Number: 0120 WALL #3</b>  |           |  |       |                        |  |                          |                      |
| 0755                                  | 627-1120  | COPING B, WALL NO -  | LF    | 906.000<br>334.530     | .000<br>473.270<br>473.270                 | \$158,323.01             | \$158,323.01         |
|                                       |           | 3  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$158,323.01             | \$158,323.01         |
| <b>Category Number: 0070 LIGHTING</b> |           |  |       |                        |  |                          |                      |
| 0850                                  | 682-6120  | CONDUIT, RIGID, 2 IN   | LF    | 2,525.000<br>16.500    | 2,053.333<br>473.270<br>2,526.603          | \$7,808.96               | \$41,688.95          |
| 0865                                  | 682-6140  | CONDUIT, RIGID, 4 IN   | LF    | 500.000<br>49.000      | .000<br>370.000<br>370.000                 | \$18,130.00              | \$18,130.00          |
| 0870                                  | 682-9020  | ELECTRICAL JUNCTION BOX  | EA    | 4.000<br>750.000       | .000<br>2.000<br>2.000                     | \$1,500.00               | \$1,500.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$27,438.96              | \$61,318.95          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0940                                  | 158-1000  | TRAINING HOURS   | HR    | 1,000.000<br>0.800     | 618.500<br>421.500<br>1,040.000            | \$337.20                 | \$832.00             |

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9075                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>5.000          | .000<br>83.333<br>83.333                   | \$416.67                 | \$416.67             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$753.87                 | \$1,248.67           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$377,380.96             | \$4,651,735.21       |