

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0022

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES
Time Allowed: 835 Days
Elapsed Calender Days: 715 Days
Percent Time: 85.63

District: 3 **Area:** 02

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,630,548.29 **Counties:**
Original Contract Amount \$5,581,472.63 Muscogee
Funds Available \$566,114.40
Percent Complete 89.95%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0004729 | \$5,630,548.29 | \$5,581,472.63 | \$566,114.40 | 89.95% | \$219,106.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14440-12-000-0

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Pay Period: 12/01/2014
to 12/31/2014

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

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$4,051,547.19 | \$3,876,262.34 | \$175,284.85 |
| Non-Participating | \$1,012,886.70 | \$969,065.50 | \$43,821.20 |
| Total Earnings | \$5,064,433.89 | \$4,845,327.84 | \$219,106.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,064,433.89 | \$4,845,327.84 | \$219,106.05 |
| 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: | \$5,064,433.89 | \$4,845,327.84 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$219,106.05 |
|-----------------------|---------------------|

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Project Number 0004729

| 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 | | | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1061155.970 | .900 .025 .925 | \$26,528.90 | \$981,569.27 |
| | | BR000-0004-00(729) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,700.000 14.850 | 4,045.960 .000 4,045.960 | \$0.00 | \$60,082.51 |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,200.000 61.680 | .000 1,112.000 1,112.000 | \$68,588.16 | \$68,588.16 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 590.000 63.860 | .000 593.070 593.070 | \$37,873.45 | \$37,873.45 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 380.000 2.540 | .000 793.000 793.000 | \$2,014.22 | \$2,014.22 |
| 0050 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 3,100.000 13.300 | 3,322.000 -120.000 3,202.000 | \$-1,596.00 | \$42,586.60 |
| 0055 | 634-1200 | RIGHT OF WAY MARKERS | EA | 32.000 115.820 | .000 31.000 31.000 | \$3,590.42 | \$3,590.42 |
| 0060 | 641-1200 | GUARDRAIL, TP W | LF | 580.000 16.000 | .000 641.100 641.100 | \$10,257.60 | \$10,257.60 |
| 0065 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 4.000 600.000 | .000 2.000 2.000 | \$1,200.00 | \$1,200.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0070 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 1.000 2000.000 | .000 1.000 1.000 | \$2,000.00 | \$2,000.00 |
| 0075 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 850.000 1.350 | 1,243.000 .000 1,243.000 | \$0.00 | \$1,678.05 |
| 0110 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 480.000 50.340 | 500.300 .000 500.300 | \$0.00 | \$25,185.10 |
| 0115 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 150.000 134.000 | 33.300 103.900 137.200 | \$13,922.60 | \$18,384.80 |
| Category Amount: | | | | | | \$164,379.35 | \$1,255,010.18 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0205 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 27.000 200.000 | 20.000 1.000 21.000 | \$200.00 | \$4,200.00 |
| Category Amount: | | | | | | \$200.00 | \$4,200.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0275 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 450.000 70.430 | .000 598.540 598.540 | \$42,155.17 | \$42,155.17 |
| 0280 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 32.000 54.500 | 63.500 .000 63.500 | \$0.00 | \$3,460.75 |
| 0320 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 16.000 146.000 | 4.800 6.000 10.800 | \$876.00 | \$1,576.80 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0325 | 668-4312 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 33.000 193.000 | .000 28.850 28.850 | \$5,568.05 | \$5,568.05 |
| 0350 | 550-1242 | STORM DRAIN PIPE, 24 IN, H 15-20 | LF | 60.000 47.190 | 122.600 .000 122.600 | \$0.00 | \$5,785.49 |
| Category Amount: | | | | | | \$48,599.22 | \$58,546.26 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0395 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 2,200.000 0.800 | 6,829.460 .000 6,829.460 | \$0.00 | \$5,463.57 |
| Category Amount: | | | | | | \$0.00 | \$5,463.57 |
| Category Number: 0150 BRIDGE NO. 1 | | | | | | | |
| 0450 | 500-2110 | CONCRETE PARAPET, SPCL DESIGN | LF | 148.000 170.350 | 149.000 .000 149.000 | \$0.00 | \$25,382.15 |
| 0480 | 520-3218 | TEST PILE, PSC, 18 IN SQ | EA | 1.000 3597.460 | 2.000 .000 2.000 | \$0.00 | \$7,194.92 |
| Category Amount: | | | | | | \$0.00 | \$32,577.07 |
| Category Number: 0160 BRIDGE NO. 2 | | | | | | | |
| 0540 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 109.000 59.690 | 219.253 .000 219.253 | \$0.00 | \$13,087.21 |
| 0580 | 500-2110 | CONCRETE PARAPET, SPCL DESIGN | LF | 240.000 170.350 | 480.000 .000 480.000 | \$0.00 | \$81,768.00 |
| Category Amount: | | | | | | \$0.00 | \$94,855.21 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0810 | 641-1100 | GUARDRAIL, TP T | LF | 84.000 62.000 | .000 83.100 83.100 | \$5,152.20 | \$5,152.20 |
| Category Amount: | | | | | | \$5,152.20 | \$5,152.20 |
| Category Number: 0070 LIGHTING | | | | | | | |
| 0850 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 2,525.000 16.500 | 2,526.603 .000 2,526.603 | \$0.00 | \$41,688.95 |
| Category Amount: | | | | | | \$0.00 | \$41,688.95 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0940 | 158-1000 | TRAINING HOURS | HR | 1,000.000 0.800 | 1,040.000 .000 1,040.000 | \$0.00 | \$832.00 |
| Category Amount: | | | | | | \$0.00 | \$832.00 |
| Category Number: 0165 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | .000 775.280 775.280 | \$775.28 | \$775.28 |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$775.28 | \$775.28 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9075 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 5.000 | 83.333 .000 83.333 | \$0.00 | \$416.67 |
| 9090 | 550-1181 | STORM DRAIN PIPE, 18 IN, H 10-15 | LF | .000 66.920 | 104.750 .000 104.750 | \$0.00 | \$7,009.87 |
| Category Amount: | | | | | | \$0.00 | \$7,426.54 |
| Project Total Amount: | | | | | | \$219,106.05 | \$5,064,433.89 |