

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0023

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:** 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES  
**Time Allowed:** 835 Days  
**Elapsed Calender Days:** 746 Days  
**Percent Time:** 89.34

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  
**Original Contract Amount** \$5,581,472.63  
**Funds Available** \$529,998.17  
**Percent Complete** 90.59%

**Counties:** Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,630,548.29	\$5,581,472.63	\$529,998.17	90.59%	\$36,116.23

Chief Engineer

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to 01/31/2015

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	\$4,080,440.17	\$4,051,547.19	\$28,892.98
Non-Participating	\$1,020,109.95	\$1,012,886.70	\$7,223.25
<b>Total Earnings</b>	<b>\$5,100,550.12</b>	<b>\$5,064,433.89</b>	<b>\$36,116.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,100,550.12</b>	<b>\$5,064,433.89</b>	<b>\$36,116.23</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>\$5,100,550.12</b>	<b>\$5,064,433.89</b>	

<b>Total Payable:</b>	<b>\$36,116.23</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 1061155.970	.925 .025 .950	\$26,528.90	\$1,008,098.17
		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
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 63.860	593.070 .000 593.070	\$0.00	\$37,873.45
0035	413-1000	BITUM TACK COAT	GL	380.000 2.540	793.000 .000 793.000	\$0.00	\$2,014.22
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 13.300	3,202.000 .000 3,202.000	\$0.00	\$42,586.60
0055	634-1200	RIGHT OF WAY MARKERS	EA	32.000 115.820	31.000 -2.000 29.000	\$-231.64	\$3,358.78
0060	641-1200	GUARDRAIL, TP W	LF	580.000 16.000	641.100 .000 641.100	\$0.00	\$10,257.60
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 600.000	2.000 2.000 4.000	\$1,200.00	\$2,400.00
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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$27,497.26	\$1,193,534.48
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0200	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	21.000 1.000 22.000	\$200.00	\$4,400.00
<b>Category Amount:</b>						\$300.00	\$4,600.00
<b>Category Number: 0010 ROADWAY</b>							
0275	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		450.000 70.430	598.540 .000 598.540	\$0.00	\$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
0285	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	18.000 593.000	.000 .595 .595	\$352.84	\$352.84
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
<b>Category Amount:</b>						\$352.84	\$51,754.25

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
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
<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	148.000 170.350	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
0495	500-0100	GROOVED CONCRETE	SY	907.000 6.140	.000 706.378 706.378	\$4,337.16	\$4,337.16
<b>Category Amount:</b>						\$4,337.16	\$36,914.23
<b>Category Number: 0160 BRIDGE NO. 2</b>							
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
<b>Category Amount:</b>						\$0.00	\$94,855.21
<b>Category Number: 0010 ROADWAY</b>							
0825	441-0106	CONC SIDEWALK, 6 IN	SY	1,800.000 25.820	1,308.042 32.867 1,340.909	\$848.63	\$34,622.27
<b>Category Amount:</b>						\$848.63	\$34,622.27

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<b>Category Number: 0070 LIGHTING</b>							
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
<b>Category Amount:</b>						\$0.00	\$41,688.95
<b>Category Number: 0050 SIGNING MARKING AND SIGNAL</b>							
0915	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 7250.000	.000 .200 .200	\$1,450.00	\$1,450.00
<b>Category Amount:</b>						\$1,450.00	\$1,450.00
<b>Category Number: 0010 ROADWAY</b>							
0940	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
0955	500-0100	GROOVED CONCRETE	SY	570.000 6.140	.000 216.667 216.667	\$1,330.34	\$1,330.34
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
<b>Category Amount:</b>						\$1,330.34	\$9,588.88
<b>Project Total Amount:</b>						\$36,116.23	\$5,100,550.12