

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0024

Pay Period: 02/01/2015

to 02/27/2015

Contract Location: 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES
Time Allowed: 835 Days
Elapsed Calender Days: 773 Days
Percent Time: 92.57

District: 3 Area: 02

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

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
Original Contract Amount \$5,581,472.63
Funds Available \$488,467.81
Percent Complete 91.32%

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	\$488,467.81	91.32%	\$41,530.36

Chief Engineer

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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	\$4,113,664.46	\$4,080,440.17	\$33,224.29
Non-Participating	\$1,028,416.02	\$1,020,109.95	\$8,306.07
Total Earnings	\$5,142,080.48	\$5,100,550.12	\$41,530.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,142,080.48	\$5,100,550.12	\$41,530.36
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:	\$5,142,080.48	\$5,100,550.12	

Total Payable: \$41,530.36

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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	.950 .025 .975	\$26,528.90	\$1,034,627.07
		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
0060	641-1200	GUARDRAIL, TP W	LF	580.000 16.000	641.100 .000 641.100	\$0.00	\$10,257.60
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

Category Amount: \$26,528.90 \$1,214,304.60

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	22.000 1.000 23.000	\$200.00	\$4,600.00
Category Amount:						\$200.00	\$4,600.00
Category Number: 0050 SIGNING MARKING AND SIGNAL							
0250	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 7.500	.000 74.000 74.000	\$555.00	\$555.00
Category Amount:						\$555.00	\$555.00
Category Number: 0010 ROADWAY							
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
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:						\$0.00	\$51,401.41
Category Number: 0050 SIGNING MARKING AND SIGNAL							
0390	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 7.500	.000 22.000 22.000	\$165.00	\$165.00
Category Amount:						\$165.00	\$165.00

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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
Category Number: 0050 SIGNING MARKING AND SIGNAL							
0765	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0770	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 85.000	.000 2.000 2.000	\$170.00	\$170.00

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Category Number: 0050 SIGNING MARKING AND SIGNAL							
0775	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.000 2350.000	.000 .788 .788	\$1,851.80	\$1,851.80
0780	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.000 2350.000	.000 .898 .898	\$2,110.30	\$2,110.30
0790	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		67.000 7.500	.000 68.000 68.000	\$510.00	\$510.00
0795	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		320.000 0.450	.000 243.916 243.916	\$109.76	\$109.76
0800	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	130.000 4.500	.000 16.513 16.513	\$74.31	\$74.31

Category Amount: \$5,276.17 \$5,276.17

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
0870	682-9020	ELECTRICAL JUNCTION BOX	EA	4.000 750.000	2.000 2.000 4.000	\$1,500.00	\$3,000.00

Category Amount: \$1,500.00 \$44,688.95

Category Number: 0050 SIGNING MARKING AND SIGNAL							
0880	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	120.000 4.500	.000 129.643 129.643	\$583.39	\$583.39

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Category Number: 0050 SIGNING MARKING AND SIGNAL							
0915	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 7250.000	.200 .300 .500	\$2,175.00	\$3,625.00
		1					
0920	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 7250.000	.000 .500 .500	\$3,625.00	\$3,625.00
		2					
0935	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		210.000 2.500	.000 368.760 368.760	\$921.90	\$921.90
Category Amount:						\$7,305.29	\$8,755.29
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
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	\$8,258.54
Project Total Amount:						\$41,530.36	\$5,142,080.48