

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0025

Pay Period: 02/28/2015

to 03/31/2015

Contract Location: 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES
Time Allowed: 835 Days
Elapsed Calender Days: 804 Days
Percent Time: 96.29

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: 03/30/2015
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 \$431,891.76
Percent Complete 92.33%

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	\$431,891.76	92.33%	\$56,576.05

Chief Engineer

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to 03/31/2015

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	\$4,158,925.30	\$4,113,664.46	\$45,260.84
Non-Participating	\$1,039,731.23	\$1,028,416.02	\$11,315.21
Total Earnings	\$5,198,656.53	\$5,142,080.48	\$56,576.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,198,656.53	\$5,142,080.48	\$56,576.05
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:	\$5,198,656.53	\$5,142,080.48	

Total Payable: \$56,576.05

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Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 1061155.970	.975 .025 1.000	\$26,528.90	\$1,061,155.97
		BR000-0004-00(729)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,700.000 14.850	4,045.960 233.601 4,279.561	\$3,468.97	\$63,551.48
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: \$29,997.87 \$1,244,302.47

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	23.000 1.000 24.000	\$200.00	\$4,800.00
Category Amount:						\$200.00	\$4,800.00
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
0315	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1608.000	11.000 3.000 14.000	\$4,824.00	\$22,512.00
0330	668-1100	CATCH BASIN, GP 1	EA	21.000 2439.000	18.000 3.000 21.000	\$7,317.00	\$51,219.00
0335	668-2100	DROP INLET, GP 1	EA	2.000 1439.000	1.000 2.000 3.000	\$2,878.00	\$4,317.00
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:						\$15,019.00	\$129,449.41

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Category Number: 0050 SIGNING MARKING AND SIGNAL							
0390	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 7.500	22.000 .000 22.000	\$0.00	\$165.00
Category Amount:						\$0.00	\$165.00
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: 0050 SIGNING MARKING AND SIGNAL							
0425	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.000 12.550	.000 16.250 16.250	\$203.94	\$203.94
0435	636-2080	GALV STEEL POSTS, TP 8	LF	82.000 9.100	.000 42.000 42.000	\$382.20	\$382.20
Category Amount:						\$586.14	\$586.14
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

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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							
0780	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.000 2350.000	.898 .045 .943	\$105.75	\$2,216.05
0790	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		67.000 7.500	68.000 13.000 81.000	\$97.50	\$607.50
Category Amount:						\$203.25	\$2,823.55
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: 0050 SIGNING MARKING AND SIGNAL							
0880	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	120.000 4.500	129.643 .000 129.643	\$0.00	\$583.39
0915	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 7250.000	.500 .500 1.000	\$3,625.00	\$7,250.00

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Category Number: 0050 SIGNING MARKING AND SIGNAL							
0920	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 7250.000	.500 .500 1.000	\$3,625.00	\$7,250.00
		2					
Category Amount:						\$7,250.00	\$15,083.39
Category Number: 0010 ROADWAY							
0925	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	13.000 163.000	.000 11.420 11.420	\$1,861.46	\$1,861.46
Category Amount:						\$1,861.46	\$1,861.46
Category Number: 0050 SIGNING MARKING AND SIGNAL							
0935	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		210.000 2.500	368.760 .000 368.760	\$0.00	\$921.90
Category Amount:						\$0.00	\$921.90
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 -83.333 .000	\$-416.67	\$0.00
9076	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 250.000 250.000	\$1,875.00	\$1,875.00
		Undercut At Various Locations Within Project Limits					

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: krender

Department of Transportation

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9090	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	.000	104.750		
				66.920	.000		
					104.750	\$.00	\$7,009.87
Category Amount:						\$1,458.33	\$9,716.87
Project Total Amount:						\$56,576.05	\$5,198,656.53