

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0026

Pay Period: 04/01/2015

to 04/30/2015

**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

**Date Let:** 11/16/2012

**Date Awarded:** 11/30/2012

**Date Contract Executed:** 01/13/2013

**Date Notice to Proceed:** 01/16/2013

MARIETTA GA 30061-0970

**Date Work Began:** 03/11/2013

**Phone:**

**Date Time Stopped:** 03/30/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,630,548.29

**Original Contract Amount** \$5,581,472.63

**Funds Available** \$416,775.30

**Percent Complete** 92.60%

**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          | \$416,775.30            | 92.60%           | \$15,116.46     |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2015

to 04/30/2015

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            | \$4,171,018.47        | \$4,158,925.30        | \$12,093.17          |
| Non-Participating        | \$1,042,754.52        | \$1,039,731.23        | \$3,023.29           |
| <b>Total Earnings</b>    | <b>\$5,213,772.99</b> | <b>\$5,198,656.53</b> | <b>\$15,116.46</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$5,213,772.99</b> | <b>\$5,198,656.53</b> | <b>\$15,116.46</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>\$5,213,772.99</b> | <b>\$5,198,656.53</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$15,116.46</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> |           |  |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 3,700.000<br>14.850    | 4,279.561<br>.000<br>4,279.561             | \$0.00                   | \$63,551.48          |
| 0030                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 590.000<br>63.860      | 593.070<br>.000<br>593.070                 | \$0.00                   | \$37,873.45          |
| 0035                                 | 413-1000  | BITUM TACK COAT  | GL    | 380.000<br>2.540       | 793.000<br>.000<br>793.000                 | \$0.00                   | \$2,014.22           |
| 0050                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 3,100.000<br>13.300    | 3,202.000<br>.000<br>3,202.000             | \$0.00                   | \$42,586.60          |
| 0060                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 580.000<br>16.000      | 641.100<br>.000<br>641.100                 | \$0.00                   | \$10,257.60          |
| 0075                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 850.000<br>1.350       | 1,243.000<br>1,346.000<br>2,589.000        | \$1,817.10               | \$3,495.15           |
| 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:** \$1,817.10 \$184,963.60

**Category Number: 0040 TEMPORARY EROSION CONTROL**

|      |          |       |    |                   |                             |            |             |
|------|----------|-------|----|-------------------|-----------------------------|------------|-------------|
| 0160 | 163-0240 | MULCH | TN | 85.000<br>250.000 | 84.449<br>20.260<br>104.709 | \$5,065.00 | \$26,177.25 |
|------|----------|-------|----|-------------------|-----------------------------|------------|-------------|

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0175   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 45.000<br>80.000       | 4.500<br>10.500<br>15.000                  | \$840.00                 | \$1,200.00           |
| 0180   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 4,400.000<br>1.000     | 574.000<br>249.000<br>823.000              | \$249.00                 | \$823.00             |
| 0210   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 8,800.000<br>2.380     | 6,586.750<br>3,002.250<br>9,589.000        | \$7,145.36               | \$22,821.82          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$13,299.36              | \$51,022.07          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0275   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 450.000<br>70.430      | 598.540<br>.000<br>598.540                 | \$0.00                   | \$42,155.17          |
| 0280   | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 32.000<br>54.500       | 63.500<br>.000<br>63.500                   | \$0.00                   | \$3,460.75           |
| 0335   | 668-2100  | DROP INLET, GP 1   | EA    | 2.000<br>1439.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$4,317.00           |
| 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           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$55,718.41          |

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| <b>Category Number: 0050 SIGNING MARKING AND SIGNAL</b> |           |  |       |                        |  |                          |                      |
| 0390  | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 21.000<br>7.500        | 22.000<br>.000<br>22.000                   | \$0.00                   | \$165.00             |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$165.00             |
| <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: 0050 SIGNING MARKING AND SIGNAL</b> |           |  |       |                        |  |                          |                      |
| 0425  | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 12.000<br>12.550       | 16.250<br>.000<br>16.250                   | \$0.00                   | \$203.94             |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$203.94             |
| <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          |

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| <b>Category Number: 0160 BRIDGE NO. 2</b>               |           |  |       |                        |  |                          |                      |
| 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          |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$94,855.21          |
| <b>Category Number: 0050 SIGNING MARKING AND SIGNAL</b> |           |  |       |                        |  |                          |                      |
| 0790  | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 67.000<br>7.500        | 81.000<br>.000<br>81.000                   | \$0.00                   | \$607.50             |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$607.50             |
| <b>Category Number: 0070 LIGHTING</b>                   |           |  |       |                        |  |                          |                      |
| 0850  | 682-6120  | CONDUIT, RIGID, 2 IN   | LF    | 2,525.000<br>16.500    | 2,526.603<br>.000<br>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> |           |  |       |                        |  |                          |                      |
| 0880  | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 120.000<br>4.500       | 129.643<br>.000<br>129.643                 | \$0.00                   | \$583.39             |
| 0935  | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 210.000<br>2.500       | 368.760<br>.000<br>368.760                 | \$0.00                   | \$921.90             |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$1,505.29           |
| <b>Category Number: 0010 ROADWAY</b>                    |           |  |       |                        |  |                          |                      |
| 0940  | 158-1000  | TRAINING HOURS   | HR    | 1,000.000<br>0.800     | 1,040.000<br>.000<br>1,040.000             | \$0.00                   | \$832.00             |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9076                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>7.500          | 250.000<br>.000<br>250.000                 | \$0.00                   | \$1,875.00           |
|                                      |           | Undercut At Various Locations Within Project Limits  |       |                        |  |                          |                      |
| 9090                                 | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15   | LF    | .000<br>66.920         | 104.750<br>.000<br>104.750                 | \$0.00                   | \$7,009.87           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$9,716.87           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$15,116.46              | \$5,213,772.99       |