

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0029

Pay Period: 09/01/2015

to 09/30/2015

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: (770)422-7520

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 \$326,412.49

Percent Complete 94.20%

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	\$326,412.49	94.20%	\$178.50

Chief Engineer

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to 09/30/2015

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	\$4,243,308.71	\$4,243,165.91	\$142.80
Non-Participating	\$1,060,827.09	\$1,060,791.39	\$35.70
Total Earnings	\$5,304,135.80	\$5,303,957.30	\$178.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,304,135.80	\$5,303,957.30	\$178.50
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:	\$5,304,135.80	\$5,303,957.30	

Total Payable:	\$178.50
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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,700.000 14.850	4,279.561 .000 4,279.561	\$0.00	\$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	3,219.000 .000 3,219.000	\$0.00	\$42,812.70
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	2,589.000 .000 2,589.000	\$0.00	\$3,495.15
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: \$0.00 \$185,189.70

Category Number: 0030 PERMANENT EROSION CONTROL

0125	603-7000	PLASTIC FILTER FABRIC	SY	210.000 3.990	269.877 .000 269.877	\$0.00	\$1,076.81
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Category Amount: \$0.00 \$1,076.81

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	163-0240	MULCH	TN	85.000 250.000	104.709 .000 104.709	\$0.00	\$26,177.25
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.380	12,564.000 75.000 12,639.000	\$178.50	\$30,080.82
Category Amount:						\$178.50	\$56,258.07
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
0335	668-2100	DROP INLET, GP 1	EA	2.000 1439.000	3.000 .000 3.000	\$0.00	\$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:						\$0.00	\$55,718.41
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

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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: 0050 SIGNING MARKING AND SIGNAL							
0425	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 12.550	16.250 .000 16.250	\$0.00	\$203.94
Category Amount:						\$0.00	\$203.94
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: 0050 SIGNING MARKING AND SIGNAL							
0790	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		67.000	81.000		
				7.500	.000		
					81.000	\$0.00	\$607.50
Category Amount:						\$0.00	\$607.50
Category Number: 0070 LIGHTING							
0850	682-6120	CONDUIT, RIGID, 2 IN	LF	2,525.000	2,526.603		
				16.500	.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	129.643		
				4.500	.000		
					129.643	\$0.00	\$583.39
0935	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		210.000	368.760		
				2.500	.000		
					368.760	\$0.00	\$921.90
Category Amount:						\$0.00	\$1,505.29
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	1,000.000	1,040.000		
				0.800	.000		
					1,040.000	\$0.00	\$832.00
9076	210-0250	UNDERCUT EXCAVATION	CY	.000	250.000		
				7.500	.000		
					250.000	\$0.00	\$1,875.00
		Undercut At Various Locations Within Project Limits					

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2015

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	\$0.00	\$7,009.87
Category Amount:						\$0.00	\$9,716.87
Project Total Amount:						\$178.50	\$5,304,135.80