

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0013

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES  
**Time Allowed:** 835 Days  
**Elapsed Calender Days:** 440 Days  
**Percent Time:** 52.69

District: 3 Area: 07

**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** \$5,620,266.64  
**Original Contract Amount** \$5,581,472.63  
**Funds Available** \$3,583,731.91  
**Percent Complete** 36.24%

**Counties:** Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,266.64	\$5,581,472.63	\$3,583,731.91	36.24%	\$117,309.74

Chief Engineer

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Pay Period: 03/01/2014  
to 03/31/2014

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	\$1,629,227.77	\$1,535,379.98	\$93,847.79
Non-Participating	\$407,306.96	\$383,845.01	\$23,461.95
<b>Total Earnings</b>	<b>\$2,036,534.73</b>	<b>\$1,919,224.99</b>	<b>\$117,309.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,036,534.73</b>	<b>\$1,919,224.99</b>	<b>\$117,309.74</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>\$2,036,534.73</b>	<b>\$1,919,224.99</b>	

<b>Total Payable:</b>	<b>\$117,309.74</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BR000-0004-00(729)	LS	1.000 41766.500	.566 .026 .592	\$1,085.93	\$24,725.77
0010	210-0100	GRADING COMPLETE -  BR000-0004-00(729)	LS	1.000 1061155.970	.590 .020 .610	\$21,223.12	\$647,305.14
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
<b>Category Amount:</b>						\$22,309.05	\$673,708.96
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 80.000	1.500 2.250 3.750	\$180.00	\$300.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000 1.000	450.000 44.000 494.000	\$44.00	\$494.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.380	6,293.500 293.250 6,586.750	\$697.94	\$15,676.47
<b>Category Amount:</b>						\$1,121.94	\$18,870.47
<b>Category Number: 0010 ROADWAY</b>							
0310	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 1643.000	.000 1.000 1.000	\$1,643.00	\$1,643.00

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<b>Category Number: 0010 ROADWAY</b>							
0315	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1608.000	10.000 1.000 11.000	\$1,608.00	\$17,688.00
0330	668-1100	CATCH BASIN, GP 1	EA	21.000 2439.000	12.000 6.000 18.000	\$14,634.00	\$43,902.00
0340	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	1,200.000 32.900	.000 455.200 455.200	\$14,976.08	\$14,976.08
0350	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	60.000 47.190	122.600 .000 122.600	\$ .00	\$5,785.49
<b>Category Amount:</b>						\$32,861.08	\$83,994.57
<b>Category Number: 0090 CULVERT</b>							
0420	207-0203	FOUND BKFILL MATL, TP II	CY	1,100.000 40.000	379.597 17.778 397.375	\$711.12	\$15,895.00
<b>Category Amount:</b>						\$711.12	\$15,895.00
<b>Category Number: 0150 BRIDGE NO. 1</b>							
0470	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 19582.560	.000 .980 .980	\$19,190.91	\$19,190.91
0480	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 3597.460	2.000 .000 2.000	\$ .00	\$7,194.92
<b>Category Amount:</b>						\$19,190.91	\$26,385.83

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<b>Category Number:</b> 0130 BRIDGE NO. 2, ALT 1							
0510	500-3002	CLASS AA CONCRETE	CY	157.000 900.230	83.600 24.800 108.400	\$22,325.70	\$97,584.93
0525	511-1000	BAR REINF STEEL	LB	23,669.000 0.680	14,776.000 3,150.000 17,926.000	\$2,142.00	\$12,189.68
<b>Category Amount:</b>						\$24,467.70	\$109,774.61
<b>Category Number:</b> 0160 BRIDGE NO. 2							
0540	520-2218	PILING, PSC, 18 IN SQ	LF	109.000 59.690	.000 202.010 202.010	\$12,057.98	\$12,057.98
0625	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 3597.460	.000 1.000 1.000	\$3,597.46	\$3,597.46
<b>Category Amount:</b>						\$15,655.44	\$15,655.44
<b>Category Number:</b> 0100 WALL #1							
0700	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	834.000 36.950	1,030.580 .000 1,030.580	\$0.00	\$38,079.93
		1					
<b>Category Amount:</b>						\$0.00	\$38,079.93
<b>Category Number:</b> 0110 WALL #2							
0715	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,949.000 37.170	3,432.900 .000 3,432.900	\$0.00	\$127,600.89
		2					
<b>Category Amount:</b>						\$0.00	\$127,600.89

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<b>Category Number: 0150 BRIDGE NO. 1</b>							
0900	520-2220	PILING, PSC, 20 IN SQ	LF	255.000 74.030	237.250 13.250 250.500	\$980.90	\$18,544.52
<b>Category Amount:</b>						\$980.90	\$18,544.52
<b>Category Number: 0010 ROADWAY</b>							
0940	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 14.500 14.500	\$11.60	\$11.60
<b>Category Amount:</b>						\$11.60	\$11.60
<b>Project Total Amount:</b>						\$117,309.74	\$2,036,534.73