

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0016

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES

**Time Allowed:** 835 **Days**  
**Elapsed Calender Days:** 531 **Days**  
**Percent Time:** 63.59

**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  
**Date Work Began:** 03/11/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,620,262.69  
**Original Contract Amount** \$5,581,472.63  
**Funds Available** \$2,138,080.92  
**Percent Complete** 61.96%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,262.69	\$5,581,472.63	\$2,138,080.92	61.96%	\$272,120.51

Chief Engineer

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Pay Period: 06/01/2014  
to 06/30/2014

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	\$2,785,745.44	\$2,568,049.02	\$217,696.42
Non-Participating	\$696,436.33	\$642,012.24	\$54,424.09
<b>Total Earnings</b>	<b>\$3,482,181.77</b>	<b>\$3,210,061.26</b>	<b>\$272,120.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,482,181.77</b>	<b>\$3,210,061.26</b>	<b>\$272,120.51</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>\$3,482,181.77</b>	<b>\$3,210,061.26</b>	

<b>Total Payable:</b>	<b>\$272,120.51</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 -	LS	1.000	.714		
				41766.500	.107		
		BR000-0004-00(729)			.821	\$4,469.02	\$34,290.30
0010	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				1061155.970	.020		
		BR000-0004-00(729)			.670	\$21,223.12	\$710,974.50
0075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	850.000	1,243.000		
				1.350	.000		
					1,243.000	\$0.00	\$1,678.05
<b>Category Amount:</b>						\$25,692.14	\$746,942.85
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0160	163-0240	MULCH	TN	85.000	77.479		
				250.000	3.420		
					80.899	\$855.00	\$20,224.75
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000	494.000		
				1.000	80.000		
					574.000	\$80.00	\$574.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	14.000		
				200.000	1.000		
					15.000	\$200.00	\$3,000.00
<b>Category Amount:</b>						\$1,135.00	\$23,798.75
<b>Category Number: 0010 ROADWAY</b>							
0350	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	60.000	122.600		
				47.190	.000		
					122.600	\$0.00	\$5,785.49
<b>Category Amount:</b>						\$0.00	\$5,785.49

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$32,577.07
<b>Category Number:</b> 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
0590	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	652.000 123.540	.000 651.534 651.534	\$80,490.51	\$80,490.51
	2						
<b>Category Amount:</b>						\$80,490.51	\$93,577.72
<b>Category Number:</b> 0120 WALL #3							
0720	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,556.000 38.540	1,725.120 363.000 2,088.120	\$13,990.02	\$80,476.14
	3						
0740	627-1100	COPING A, WALL NO -	LF	58.000 90.920	30.000 28.000 58.000	\$2,545.76	\$5,273.36
	3						
<b>Category Amount:</b>						\$16,535.78	\$85,749.50
<b>Category Number:</b> 0100 WALL #1							
0745	627-1120	COPING B, WALL NO -	LF	324.000 334.540	324.200 .000 324.200	\$0.00	\$108,457.87
	1						
<b>Category Amount:</b>						\$0.00	\$108,457.87

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<b>Category Number: 0110 WALL #2</b>							
0750	627-1120	COPING B, WALL NO -	LF	1,093.000 338.040	182.000 402.000 584.000	\$135,892.08	\$197,415.36
		2					
<b>Category Amount:</b>						\$135,892.08	\$197,415.36
<b>Category Number: 0070 LIGHTING</b>							
0850	682-6120	CONDUIT, RIGID, 2 IN	LF	2,525.000 16.500	477.000 750.000 1,227.000	\$12,375.00	\$20,245.50
<b>Category Amount:</b>						\$12,375.00	\$20,245.50
<b>Project Total Amount:</b>						\$272,120.51	\$3,482,181.77