

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES

Time Allowed: 835 **Days**

Elapsed Calender Days: 623 **Days**

Percent Time: 74.61

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: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,620,262.69

Original Contract Amount \$5,581,472.63

Funds Available \$1,345,908.44

Percent Complete 76.05%

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	\$1,345,908.44	76.05%	\$95,653.92

Chief Engineer

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to 09/30/2014

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	\$3,419,483.45	\$3,342,960.31	\$76,523.14
Non-Participating	\$854,870.80	\$835,740.02	\$19,130.78
Total Earnings	\$4,274,354.25	\$4,178,700.33	\$95,653.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,274,354.25	\$4,178,700.33	\$95,653.92
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:	\$4,274,354.25	\$4,178,700.33	

Total Payable:	\$95,653.92
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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							
0005	150-1000	TRAFFIC CONTROL - BR000-0004-00(729)	LS	1.000 41766.500	.958 .036 .994	\$1,503.59	\$41,515.90
0010	210-0100	GRADING COMPLETE - BR000-0004-00(729)	LS	1.000 1061155.970	.710 .020 .730	\$21,223.12	\$774,643.86
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,700.000 14.850	.000 4,045.960 4,045.960	\$60,082.51	\$60,082.51
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: \$82,809.22 \$903,105.42

Category Number: 0030 PERMANENT EROSION CONTROL

0130	700-6910	PERMANENT GRASSING	AC	5.000 700.000	1.246 .416 1.662	\$291.20	\$1,163.40
0145	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.579 .136 .715	\$68.00	\$357.50

Category Amount: \$359.20 \$1,520.90

Category Number: 0040 TEMPORARY EROSION CONTROL

0160	163-0240	MULCH	TN	85.000 250.000	80.899 1.420 82.319	\$355.00	\$20,579.75
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Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	17.000 1.000 18.000	\$200.00	\$3,600.00
Category Amount:						\$555.00	\$24,179.75
Category Number: 0010 ROADWAY							
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	\$5,785.49
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,200.000 0.800	4,813.821 2,015.639 6,829.460	\$1,612.51	\$5,463.57
Category Amount:						\$1,612.51	\$5,463.57
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

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Category Number: 0160 BRIDGE NO. 2							
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: 0100 WALL #1							
0745	627-1120	COPING B, WALL NO - 1	LF	324.000 334.540	324.200 .000 324.200	\$0.00	\$108,457.87
Category Amount:						\$0.00	\$108,457.87
Category Number: 0070 LIGHTING							
0850	682-6120	CONDUIT, RIGID, 2 IN	LF	2,525.000 16.500	1,428.000 625.333 2,053.333	\$10,317.99	\$33,879.99
Category Amount:						\$10,317.99	\$33,879.99
Project Total Amount:						\$95,653.92	\$4,274,354.25