

Estimate Summary By Project

Contract ID: B14439-12-000-0

Estimate Number: 0009

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 0.690 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 508 Days
Elapsed Calender Days: 388 Days
Percent Time: 76.38

District: 1 **Area:** 02

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: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 02/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$2,905,561.36
Original Contract Amount \$2,683,368.97
Funds Available \$1,379,610.98
Percent Complete 52.52%

Counties: Oconee Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132982-	\$2,905,561.36	\$2,683,368.97	\$1,379,610.98	52.52%	\$498,928.26

Chief Engineer

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Project Number: 132982- US 78/SR 10 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0061-01(110)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,220,760.33	\$821,617.72	\$399,142.61
Non-Participating	\$305,190.05	\$205,404.40	\$99,785.65
Total Earnings	\$1,525,950.38	\$1,027,022.12	\$498,928.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,950.38	\$1,027,022.12	\$498,928.26
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:	\$1,525,950.38	\$1,027,022.12	

Total Payable: \$498,928.26

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Project Number 132982-

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 - BRST0-0061-01(110)	LS	1.000 51597.370	.490 .114 .604	\$5,882.10	\$31,164.81
0010	210-0100	GRADING COMPLETE - GRADING COMPLETE - BRST0-0601-01(110)	LS	1.000 600597.370	.080 .420 .500	\$252,250.90	\$300,298.69
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,070.000 17.900	217.770 264.980 482.750	\$4,743.14	\$8,641.23
0045	433-1000	REINF CONC APPROACH SLAB	SY	298.000 115.560	.000 278.333 278.333	\$32,164.16	\$32,164.16
0050	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	181.000 51.590	.000 194.300 194.300	\$10,023.94	\$10,023.94
0055	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 530.690	.000 1.000 1.000	\$530.69	\$530.69
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	80.000 65.580	.000 48.000 48.000	\$3,147.84	\$3,147.84
0100	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	56.000 55.650	.000 .000 .000	\$0.00	\$0.00
0105	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	10.000 122.770	.000 8.000 8.000	\$982.16	\$982.16

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Category Number: 0010 ROADWAY							
0110	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 962.470	.000 1.000 1.000	\$962.47	\$962.47
0115	668-2100	DROP INLET, GP 1	EA	2.000 1449.000	.000 .500 .500	\$724.50	\$724.50
0120	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1365.000	.000 .500 .500	\$682.50	\$682.50
Category Amount:						\$312,094.40	\$389,322.99
Category Number: 0030 EROSION CONTROL							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,300.000 2.240	3,445.500 21.750 3,467.250	\$48.72	\$7,766.64
0240	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,300.000 0.770	.000 1,116.333 1,116.333	\$859.58	\$859.58
0250	700-6910	PERMANENT GRASSING	AC	5.000 720.000	.000 .230 .230	\$165.60	\$165.60
0260	700-7000	AGRICULTURAL LIME	TN	8.000 192.000	.000 .034 .034	\$6.53	\$6.53

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Category Number: 0030 EROSION CONTROL							
0265	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.655 .100 .755	\$50.00	\$377.50
Category Amount:						\$1,480.43	\$13,025.85
Category Number: 0040 BRIDGE							
0440	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 328961.990	.650 .350 1.000	\$115,136.70	\$328,961.99
0445	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 93205.480	.650 .350 1.000	\$32,621.92	\$93,205.48
0456	500-3002	CLASS AA CONCRETE Filler Concrete	CY	.000 192.250	8.901 .000 8.901	\$0.00	\$1,711.22
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	310.000 84.580	383.570 .000 383.570	\$0.00	\$32,442.35
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	836.000 37.930	400.000 687.333 1,087.333	\$26,070.54	\$41,242.54
0495	603-7000	PLASTIC FILTER FABRIC	SY	836.000 4.400	400.000 687.333 1,087.333	\$3,024.27	\$4,784.27
9060	004-0022	EXTRA WORK - EXTRA WORK - WORK BRIDGE	LS	.000 34000.000	.750 .250 1.000	\$8,500.00	\$34,000.00
Category Amount:						\$185,353.43	\$536,347.85
Project Total Amount:						\$498,928.26	\$1,525,950.38

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2014

User: krender

Department of Transportation

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