

Estimate Summary By Project

Contract ID: B14439-12-000-0

Estimate Number: 0010

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 0.690 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 508 Days
Elapsed Calender Days: 416 Days
Percent Time: 81.89

District: 1 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: 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

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,905,561.36
Original Contract Amount \$2,683,368.97
Funds Available \$1,276,418.41
Percent Complete 56.07%

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	\$1,276,418.41	56.07%	\$103,192.57

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	\$1,303,314.38	\$1,220,760.33	\$82,554.05
Non-Participating	\$325,828.57	\$305,190.05	\$20,638.52
Total Earnings	\$1,629,142.95	\$1,525,950.38	\$103,192.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,629,142.95	\$1,525,950.38	\$103,192.57
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:	\$1,629,142.95	\$1,525,950.38	

Total Payable:	\$103,192.57
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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	.604 .171 .775	\$8,823.15	\$39,987.96
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,070.000 17.900	482.750 1,674.980 2,157.730	\$29,982.14	\$38,623.37
0055	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 530.690	1.000 1.000 2.000	\$530.69	\$1,061.38
0100	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	56.000 55.650	.000 56.000 56.000	\$3,116.40	\$3,116.40
0135	603-7000	PLASTIC FILTER FABRIC	SY	80.000 4.400	.000 665.556 665.556	\$2,928.45	\$2,928.45
Category Amount:						\$45,380.83	\$85,717.56

Category Number: 0030 EROSION CONTROL							
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 16.780	84.000 150.000 234.000	\$2,517.00	\$3,926.52
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,300.000 2.240	3,467.250 131.250 3,598.500	\$294.00	\$8,060.64
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,700.000 0.740	404.000 20.000 424.000	\$14.80	\$313.76

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Category Number: 0030 EROSION CONTROL							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00
0275	163-0240	MULCH	TN	75.000 242.000	31.090 3.030 34.120	\$733.26	\$8,257.04
Category Amount:						\$3,909.06	\$24,757.96
Category Number: 0040 BRIDGE							
0435	500-0100	GROOVED CONCRETE	SY	3,859.000 4.010	.000 1,548.889 1,548.889	\$6,211.04	\$6,211.04
0450	500-2100	CONCRETE BARRIER	LF	806.000 27.850	.000 806.000 806.000	\$22,447.10	\$22,447.10
0456	500-3002	CLASS AA CONCRETE	CY	.000 192.250	8.901 .000 8.901	\$.00	\$1,711.22
		Filler Concrete					
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	310.000 84.580	383.570 .000 383.570	\$.00	\$32,442.35
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	836.000 37.930	1,087.333 665.556 1,752.889	\$25,244.54	\$66,487.08
0495	603-7000	PLASTIC FILTER FABRIC	SY	836.000 4.400	1,087.333 .000 1,087.333	\$.00	\$4,784.27
Category Amount:						\$53,902.68	\$134,083.06
Project Total Amount:						\$103,192.57	\$1,629,142.95

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: krender

Department of Transportation

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