

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0010

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:**

0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES

**Time Allowed:** 835 **Days**

**Elapsed Calender Days:** 350 **Days**

**Percent Time:** 41.92

**District:** 3

**Area:** 07

**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:**

**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** \$5,620,266.64

**Original Contract Amount** \$5,581,472.63

**Funds Available** \$4,031,918.06

**Percent Complete** 28.26%

**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	\$4,031,918.06	28.26%	\$437,479.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2013

to 12/31/2013

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	\$1,270,678.84	\$920,695.16	\$349,983.68
Non-Participating	\$317,669.74	\$230,173.81	\$87,495.93
<b>Total Earnings</b>	<b>\$1,588,348.58</b>	<b>\$1,150,868.97</b>	<b>\$437,479.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,588,348.58</b>	<b>\$1,150,868.97</b>	<b>\$437,479.61</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>\$1,588,348.58</b>	<b>\$1,150,868.97</b>	

<b>Total Payable:</b>	<b>\$437,479.61</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	.425 .030 .455	\$1,253.00	\$19,003.76
0010	210-0100	GRADING COMPLETE -  BR000-0004-00(729)	LS	1.000 1061155.970	.525 .025 .550	\$26,528.90	\$583,635.78
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>						\$27,781.90	\$604,317.59
<b>Category Number: 0160 BRIDGE NO. 2</b>							
0078	540-1101	REMOVAL OF EXISTING BR, STA NO -  21+55	LS	1.000 194539.250	.900 .050 .950	\$9,726.96	\$184,812.29
<b>Category Amount:</b>						\$9,726.96	\$184,812.29
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0145	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.022 .149 .171	\$74.50	\$85.50
<b>Category Amount:</b>						\$74.50	\$85.50
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0155	163-0232	TEMPORARY GRASSING	AC	3.000 375.000	.110 .746 .856	\$279.75	\$321.00
0165	163-0300	CONSTRUCTION EXIT	EA	3.000 1207.130	1.500 .750 2.250	\$905.35	\$2,716.04

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.380	6,106.000 187.500 6,293.500	\$446.25	\$14,978.53
<b>Category Amount:</b>						\$1,831.35	\$19,815.57
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$5,785.49
<b>Category Number: 0150 BRIDGE NO. 1</b>							
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	\$7,194.92
<b>Category Number: 0100 WALL #1</b>							
0685	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	5,681.000 36.950	.000 4,638.580 4,638.580	\$171,395.53	\$171,395.53
<b>Category Amount:</b>						\$171,395.53	\$171,395.53
<b>Category Number: 0110 WALL #2</b>							
0690	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	16,102.000 37.170	.000 4,165.730 4,165.730	\$154,840.18	\$154,840.18
<b>Category Amount:</b>						\$154,840.18	\$154,840.18

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<b>Category Number: 0100 WALL #1</b>							
0700	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	834.000 36.950	.000 1,030.580 1,030.580	\$38,079.93	\$38,079.93
	1						
<b>Category Amount:</b>						\$38,079.93	\$38,079.93
<b>Category Number: 0110 WALL #2</b>							
0715	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,949.000 37.170	.000 888.600 888.600	\$33,029.26	\$33,029.26
	2						
<b>Category Amount:</b>						\$33,029.26	\$33,029.26
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0930	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		170.000 16.000	50.000 45.000 95.000	\$720.00	\$1,520.00
<b>Category Amount:</b>						\$720.00	\$1,520.00
<b>Project Total Amount:</b>						\$437,479.61	\$1,588,348.58